

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

HORNBLOWER HOLDINGS LLC, *et al.*,¹

Debtors.

)
) Chapter 11
)
) Case No. 24-90061 (MI)
)
) (Jointly Administered)
)

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) filed by Hornblower Holdings LLC and certain of its affiliates, as debtors and debtors in possession (collectively, the “Debtors”) in the United States Bankruptcy Court for the Southern District of Texas (the “Bankruptcy Court”), were prepared in accordance with section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas by management of the Debtors, with the assistance of the Debtors’ professional advisors, and are unaudited.

The Schedules and Statements have been signed by Jonathan Hickman, Chief Restructuring Officer of the Debtors. Mr. Hickman has not (nor could have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses. In addition, Mr. Hickman has not (nor could have) personally verified the completeness of the Schedules and Statements, nor the accuracy of any information contained therein. In reviewing and signing the Schedules and Statements, Mr. Hickman necessarily relied upon various personnel of the Debtors and the Debtors’ professional advisors and their efforts, statements, and representations in connection therewith. Although management has made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based upon information that was available to them at the time of preparation, subsequent information or discovery thereof may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may exist.

These Global Notes and Statements of Limitations, Methodology, and Disclaimers

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://omniagentsolutions.com/Hornblower>. The location of the Debtors’ service address for purposes of these chapter 11 cases is: Pier 3 on The Embarcadero, San Francisco, CA 94111.

Regarding the Debtors' Schedules and Statements (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements. The Global Notes are in addition to any specific notes contained in any Debtor's Schedules or Statements. Disclosure of information in one Schedule, Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

The Schedules, Statements, and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.

Global Notes and Overview of Methodology

General Reservation of Rights. Although the Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances based on information that was available to it at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may have occurred, some of which may be material. Because the Schedules and Statements contain unaudited information, which remains subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Debtors reserve all rights to amend the Schedules and Statements from time to time, in any and all respects, as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim ("Claim") as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules and Statements shall constitute an admission of any claims or a waiver of any of the Debtors' rights with respect to these chapter 11 cases, including issues involving substantive consolidation, recharacterization, mandatory subordination, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law or order of the Bankruptcy Court. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

Description of Cases and "As Of" Information Date. On February 21, 2024 (the "Petition Date"), each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The Debtors' chapter 11 cases are jointly administered for procedural purposes only pursuant to an order entered by the Bankruptcy Court on February 21, 2024 [Docket No. 2]. The Debtors continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or

examiner has been made in these chapter 11 cases. Unless otherwise stated herein, liabilities are reported as of the Petition Date.

Basis of Presentation. The Schedules and Statements purport to reflect the assets and liabilities of separate Debtors. The Debtors, however, along with their wholly-owned non-Debtor subsidiaries, prepare financial statements for financial reporting purposes, which are audited annually, on a consolidated basis. The Debtors reserve all rights relating to the legal ownership of assets and liabilities among the Debtors and nothing in the Schedules or Statements shall constitute a waiver or relinquishment of such rights. Information contained in the Schedules and Statements has been derived from the Debtors' books and records. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles nor are they intended to be fully reconcilable to audited financial statements.

Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts included in the Debtors' books and records. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed total, and the difference may be material. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

Excluded Liabilities. The Debtors have excluded certain categories of liabilities from the Schedules and Statements, including, but not limited to, accrued employee compensation and benefits, certain customer accruals, tax accruals, accrued contract termination damages, deferred income accruals, and litigation accruals. The Debtors have also excluded potential Claims arising on account of the potential rejection of executory contracts and unexpired leases, to the extent such Claims exist. Further, certain immaterial assets and liabilities may have been excluded.

References. References to applicable loan agreements and related documents are necessary for a complete description of the collateral and the nature, extent, and priority of liens and/or claims. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of any such agreement.

Currency. All amounts are reflected in U.S. dollars. In instances where the Debtors maintain their books in a currency other than U.S. dollars, the FX rate as of the opening of the business day on February 21, 2024 was used to calculate the currency conversion.

Book Value. Unless otherwise indicated, the Debtors' assets are shown on the basis of their net book values as of February 21, 2024, and the Debtors' liabilities are shown on the basis of their net book values as of the Petition Date. Thus, unless otherwise noted, the Schedules and Statements reflect the carrying value of the assets and liabilities as recorded on the Debtors' books. Net book values may vary, sometimes materially, from market values. The Debtors do not intend to amend these Schedules and Statements to reflect market values. The book values of certain assets may materially differ from their fair

market values and/or any liquidation analysis prepared in connection with the Debtors' chapter 11 cases.

Paid Claims. The Bankruptcy Court authorized the Debtors to pay certain outstanding prepetition Claims—including, but not limited to, payments to employees, customers, and certain vendors—pursuant to various “first day” orders entered by the Bankruptcy Court. Accordingly, certain outstanding liabilities may have been reduced by post-petition payments made on account of prepetition liabilities. Where the Schedules list creditors and set forth the Debtors' scheduled amount of such Claims, such scheduled amounts reflect amounts owed as of the Petition Date, adjusted for any post-petition payments made pursuant to the authority granted to the Debtors by the Bankruptcy Court. In addition, to the extent the Debtors later pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or take other action, such as filing Claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities.

Recharacterization. Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize, or re-designate items reported in the Schedules and Statements at a later time as they determine to be necessary and appropriate.

Liabilities. The Debtors allocated liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available, and further research is conducted, particularly with respect to the Debtors' payable accounts, the allocation of liabilities between the prepetition and postpetition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

Guarantees and Other Secondary Liability Claims. Where guarantees or similar secondary liability claims have been identified, they have been included in the relevant liability Schedule for the Debtor or Debtors affected by such obligation. The Debtors have also listed such obligations related to funded debt or debt for borrowed money on the applicable Schedule H. It is possible that certain guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. The Debtors reserve their rights (but expressly do not undertake any obligation) to amend the Schedules to the extent that

additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Intercompany Claims. Receivables and payables among and between the Debtors and (i) other Debtors or (ii) their non-Debtor affiliates, are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the Debtors' *Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms and Books and Records, and (D) Continue to Perform Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 11] (the "Cash Management Motion"), the Debtors engage in a range of intercompany transactions in the ordinary course of business. Pursuant to the *Interim Order (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms and Books and Records, and (D) Continue to Perform Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 58] (the "Cash Management Order"), the Bankruptcy Court has granted the Debtors authority to continue to engage in intercompany transactions in the ordinary course of business subject to certain limitations set forth therein.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise or an admission as to the validity of such receivables and payables. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes. Without limiting the generality of the foregoing, certain intercompany receivables and payables among and between the Debtors have been consolidated and netted in the Debtors' books and records. Such treatment is not, and should not be construed as, an admission or conclusion of the Debtors regarding the allowance, classification, characterization of the amount and/or validity or priority of any such intercompany receivables and payables or the validity of any netting or offsets per the Debtors' books and records. The Debtors take no position in these Schedules and Statements as to whether any such amounts would be allowed as a claim or an interest, or not allowed at all. The listing of these amounts is not necessarily indicative of the ultimate recovery, if any, on any intercompany asset account or the impairment or claim status of any intercompany liability account. The Debtors reserve all rights to later change the amounts, characterization, classification, categorization, or designation of intercompany accounts reported in the Schedules and Statements.

In addition, certain of the Debtors act on behalf of other Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made significant efforts to attribute intellectual property to the rightful Debtor owner, however, in some instances intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

Insurance. The Debtors have not set forth insurance policies as executory contracts in the Schedules and Statements. Information regarding the Debtors' insurance policies is set forth in the *Debtors' Emergency Motion for Entry of an Order (I) Authorizing the Debtors to (A) Continue Prepetition Insurance Coverage and Satisfy Prepetition Obligations Related Thereto, (B) Renew, Amend, Supplement, Extend, or Purchase Insurance Policies, (C) Continue to Pay Brokerage Fees, and (D) Maintain Their Surety Bond Program, and (II) Granting Related Relief* [Docket No. 18].

Executory Contracts and Unexpired Leases. The Debtors have not set forth executory contracts or unexpired leases as assets in the Schedules and Statements. The Debtors' executory contracts and unexpired leases have been set forth in Schedule G. In addition, while the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred. While certain executory contracts and unexpired leases have been set forth in Schedule G, the Debtors have filed the *Notice to Contract Parties to Rejected Executory Contracts and Unexpired Leases* [Docket No. 349] and the *Second Notice to Contract Parties to Rejected Executory Contracts and Unexpired Leases* [Docket No. 533], to reject certain executory contracts and unexpired leases, pursuant to the *Order (A) Approving (I) Bidding Procedures for the Sale of the AQV Debtors' Assets, (II) Procedures Regarding Bid Protections, (III) the Scheduling of Certain Dates with Respect Thereto, (IV) the Form and Manner of Notice Thereof, (V) Contract Assumption, Assignment, and Rejection Procedures, and (VI) Certain Procedures to Otherwise Dispose of the AQV Assets, and (B) Authorizing the Debtors to Enter into Agreements for the Sale of Their Assets Free and Clear of all Liens, Claims, and, Encumbrances* [Docket No. 166], as modified on March 22, 2024 [Docket No. 317].

Claims Description. Schedules D, E, and F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated" or that such Claim is not subject to objection. The Debtors reserve all rights to dispute any Claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such Claims as "disputed," "contingent," or

“unliquidated.” In addition, the Debtors reserve their rights to object to any listed Claim on the grounds that, among other things, the Claim has already been satisfied.

Causes of Action. Despite their reasonable efforts, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights for any claims, causes of action, or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

Undetermined Amounts. Claim amounts that could not readily be quantified by the Debtors are scheduled as “unknown,” “TBD,” or “undetermined.” The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.

Unliquidated Amounts. Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”

Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property or equipment.

Employee Addresses. Personal addresses of current and former employees and directors have been removed from entries listed throughout the Schedules and Statements, where applicable.

Insiders. In circumstances where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals and entities that the Debtors believe may potentially be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may not actually constitute “insiders” for purposes of section 101(31) of the Bankruptcy code or may no longer serve in such capacities. Persons and entities listed as “insiders” have been included for informational purposes only. The Debtors do not take any position with respect to (a) such person’s influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an “insider” under applicable law, including federal securities law, or with respect to any theories of liability or any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified in response to questions in the Schedules and Statements is in fact an “insider” as defined in section 101(31) of the Bankruptcy Code.

Estimates. To prepare and file the Schedules as close to the Petition Date as possible, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend the

reported amounts of assets and liability to reflect changes in those estimates or assumptions.

Credits and Adjustments. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

Setoffs. The Debtors incur certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, warranties, negotiations and/or disputes between the Debtors and their vendors and customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are excluded from the Schedules.

Global Notes Control. In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Confidentiality. There may be instances in the Schedules and Statements where the Debtors have deemed it necessary and appropriate to redact from the public record information such as names or addresses. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of, or otherwise preserving the confidentiality of, personally identifiable information. The redactions are limited to only what is necessary to protect the Debtors or third party and are consistent with the relief granted under the *Order (I) Authorizing the Debtors to (A) File a Consolidated List of Creditors, (B) File a Consolidated List of the 30 Largest Unsecured Creditors, and (C) Redact Certain Personal Identification Information; (II) Waiving or Modifying the Requirement to File a List of Equity Security Holders; (III) Approving the Form and Manner of Notifying Creditors of the Commencement of These Chapter 11 Cases; and (IV) Granting Related Relief* [Docket No. 62].

General Disclosures Applicable to Schedules

Classifications. Listing a Claim (a) on Schedule D as "secured," (b) on Schedule E/F as "priority," or (c) on Schedule E/F as "unsecured," or a contract on Schedule G as "executory" or "unexpired," does not in each case constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize, subordinate, or reclassify such Claim or contract.

Schedule A/B – Real and Personal Property.

a) **Schedule A/B, Part 1 – Cash and Cash Equivalents.** Details with respect to the

Debtors' cash management system and bank accounts are provided in the Cash Management Motion and Cash Management Order. The Debtors' cash balances are listed as of the Petition Date, February 21, 2024, at bank balances.

Schedule A/B, Part 2 – Deposits and Prepayments. The Bankruptcy Court, pursuant to the *Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Adequate Assurance Requests, and (IV) Granting Related Relief* [Docket No. 107], authorized the Debtors to provide adequate assurance of payment for future utility services. In addition, certain retainers or deposits reflect payments to professionals made by a certain Debtor entity, but may be subject to applicable allocation amongst the Debtors.

Certain reported prepaid or amortized assets are listed in accordance with the Debtors' books and records. The amounts listed in Part 2 do not necessarily reflect assets the Debtors will be able to collect or realize. The amounts listed in Part 2 include, among other things, prepaid insurance, licenses, taxes, and other prepaid expenses.

- b) **Schedule A/B, Part 3 – Accounts Receivable.** The Debtors' reported accounts receivable include amounts that may be uncollectible. Notwithstanding the foregoing, the Debtors have used reasonable efforts to deduct doubtful or uncollectible accounts. The Debtors are unable to determine with certainty what amounts will actually be collected.
- c) **Schedule A/B, Part 4 – Investments.** Ownership interests in subsidiaries, partnerships have been listed in Schedule A/B, Part 4, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.
- d) **Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles.** Dollar amounts are presented net of accumulated depreciation and other adjustments.
- e) **Schedule A/B, Part 8 – Machinery, Equipment, and Vehicles.** For those Debtors that own machinery, equipment and vehicles, dollar amounts are presented net of accumulated depreciation and other adjustments.
- f) **Schedule A/B, Part 9 – Real Property.** Real property (either leased or leasehold interests) is recorded at cost and depreciated (as appropriate) on a straight-line basis over the estimated useful lives of the assets.
- g) **Schedule A/B, Part 10 – Intangibles and Intellectual Property.** The Debtors review goodwill and other intangible assets having indefinite lives for impairment annually or when events or changes in circumstances indicate the carrying value of these assets might exceed their current fair values. The Debtors report

intellectual property assets as undetermined value whenever applicable. For purposes of the Schedules, the Debtors have listed intangible assets and intellectual property only at entities for which these assets are recorded on their books. The exclusion of listing similar assets at additional Debtors should not be construed as an admission that other Debtors do not possess similar assets.

h) **Schedule A/B, Part 11 – All Other Assets.** Dollar amounts are presented net of impairments and other adjustments.

- a. ***Item 72 – Tax Refunds and Unused Net Operating Losses (NOLs).*** The Debtors may be entitled to apply certain net operating losses or other tax attributes. The Debtors have provided a summary of certain of their tax attributes and related considerations in Item 72; however, such tax attributes are listed as undetermined amounts because the fair market value (if any) of such attributes is dependent on numerous variables and factors.
- b. ***Items 74 and 75 – Causes of action against third parties (whether or not a lawsuit has been filed) and other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtors and rights to set off claims.*** The Debtors attempted to list known causes of action and other claims. Potential preference actions and/or fraudulent transfer actions were not listed because the Debtors have not completed an analysis of such potential claims. The Debtors' failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist, and should not be construed as a waiver of such cause of action, claim, or right.
- c. ***Item 77 – Other property of any kind not already listed.*** The Debtors have included intercompany receivables as of February 21, 2024.

Schedule D – Creditors Who Have Claims Secured by Property. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each Claim. All Claims listed on Schedule D, however, appear to have arisen or have been incurred before the Petition Date. Operating leases are listed on Schedule G.

Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset of a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors have scheduled Claims of various creditors as secured Claims, the Debtors reserve all of their rights to dispute or challenge the secured nature of any such creditor's Claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's Claim. Further, while the Debtors have included the results of Uniform Commercial Code searches, the listing of such results is not, nor shall it be

deemed, an admission as to the validity of any such lien. The descriptions provided in Schedule D are solely intended to be a summary and not an admission of liability. The Debtors made reasonable, good faith efforts to include all known liens on Schedule D but may have inadvertently omitted to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation.

Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition funded debt, only the applicable administrative agent or indenture trustee has been listed for purposes of Schedule D.

Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. The Debtors reserve their rights to amend Schedule D to the extent that the Debtors determine that any Claims associated with such agreements should be reported on Schedule D.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

Schedule E/F - Creditors Who Have Unsecured Claims. The Debtors have not listed on Schedule E any wage or wage-related obligations which the Debtors have been granted authority to pay pursuant to the *Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 109]. The Debtors believe that all such Claims have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted in the relevant order.

The Debtors have not listed on Schedule E any tax related obligations, except for open tax audits, which the Debtors have been granted authority to pay pursuant to the *Order (I) Authorizing the Payment of Certain Taxes and Fees, and (II) Granting Related Relief* [Docket No. 61]. The Debtors believe that all such Claims have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted in the relevant order.

The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F based upon the Debtors' existing books and records as of the Petition Date; however, inadvertent errors or omissions may have occurred. The Claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a Claim arose is an open issue of fact. In addition, the Claims of individual creditors for, among other things, goods or services are listed as either the lower of the amounts invoiced by such creditor or the amounts entered on the Debtors' books and records and may not reflect credits, rebates, or allowances due from such creditors to the applicable Debtors. The Claims and amounts listed in respect of certain trade payables may reflect payments by the Debtors pursuant to applicable "first day" orders and amounts to be paid later pursuant to "second day" orders. Certain Debtors may pay additional Claims listed on Schedule E/F during these chapter 11 cases pursuant to these and other

orders of the Bankruptcy Court and reserve all of their rights to update Schedule E/F to reflect such payments. In addition, certain Claims listed on Schedule E/F may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

Schedule E/F also contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as “undetermined” and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Schedule E/F also includes potential or threatened legal disputes that are not formally recognized by an administrative, judicial, or other adjudicative forum due to certain procedural conditions that counterparties have yet to satisfy.

The Debtors have scheduled, on Schedule E/F, all claims with respect to payments made by persons or entities on account of cruises that were scheduled to be operated by American Queen Steamboat Operating Company, LLC (“AQSOC”) or Victory Operating Company, LLC (“VOC”), each doing business as American Queen Voyages™ (collectively, the “AQV Cancelled Cruise Claims”). The Debtors have listed the AQV Cancelled Cruise Claims as neither “contingent,” nor “unliquidated,” nor “disputed.” To the extent an AQV Cancelled Cruise Claim is held by an individual person, the Debtors also have indicated the portion of the AQV Cancelled Cruise Claim entitled to priority under section 507(a)(7) of the Bankruptcy Code to the extent such creditors receive distributions under the Plan.

As required by the Federal Maritime Commission (the “FMC”), AQSOC and VOC (the “AQV Debtors”) purchased surety bonds (the “Surety Bonds”) to ensure that eligible customers of the AQV Debtors would receive full refunds in the event of non-performance of cruises. See 46 C.F.R. § 540.9. The AQV Debtors thus obtained two Surety Bonds from Argonaut Insurance Company (“Argonaut”) providing \$39 million of aggregate coverage: (i) Passenger Vessel Surety Bond No. SUR0039562 (the “AQSOC Bond”) provides \$32 million of surety coverage for non-performance of transportation on vessels operated by AQSOC and (ii) Passenger Vessel Surety Bond No. SUR0046973 (the “VOC Bond”) provides \$7 million of surety coverage for nonperformance of transportation on vessels operated by VOC. The Debtors’ books and records provide that the aggregate amount of eligible AQV Cancelled Cruise Claims is less than the penal limits of the AQSOC Bond and VOC Bond, respectively.

In consultation with the FMC and the Committee, the Debtors sent a “denial” letter to customers of the AQV Debtors on March 29, 2024, denying such customers’ demands for refunds on account of cancelled cruises that were scheduled to be operated by the AQV Debtors and thereby permitting eligible customers, under the terms of the Surety Bonds and FMC regulations, to submit claims against Argonaut for such refunds.

Although the Debtors have scheduled the AQV Cancelled Cruise Claims on Schedule E/F, the Debtors contend that such claims relating to cruises scheduled to depart from U.S. ports of embarkment (the “U.S. AQV Cancelled Cruise Claims”) shall be paid in full by Argonaut, which is a co-obligor with respect to such claims under the Surety Bonds. Accordingly, the Debtors assert that holders of U.S. AQV Cancelled Cruise Claims should

receive payment in full from Argonaut, and therefore should not receive distributions from the Debtors under the Plan. The Debtors reserve all rights with respect to the extent and timing of distributions under the Plan with respect to U.S. AQV Cancelled Cruise Claims.

Schedule G – Executory Contracts and Unexpired Leases. While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Each lease and contract listed in Schedule G may include one or more ancillary documents, including any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals and partial releases. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as financing agreements, subordination, non-disturbance agreements, supplemental agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained in every circumstance. In some cases, the same supplier or provider appears multiple times in Schedule G. This multiple listing is to reflect distinct agreements between the applicable Debtor and such supplier or provider. In such cases, the Debtors made their best efforts to determine the correct Debtor's schedule on which to list such executory contracts or unexpired leases. Certain of the executory contracts may not have been memorialized in writing and could be subject to dispute.

The Debtors reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Inclusion or exclusion of any agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, and the Debtors reserve all rights in that regard, including, that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

Schedule H – Codebtors. Although the Debtors have made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtors hereby reserve all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to further amend or supplement such Schedule as necessary. Due to the voluminous nature of debts listed in the Schedules, and to avoid unnecessary duplication, the Debtors have not listed debts that more than one Debtor may be liable if such debt is also listed on Schedules E/F or G for the respective co-Debtor liable for such debt (apart from the guarantees of unsecured funded debt obligations, as described in paragraph 13 above).

The Debtors further reserve all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H

shall not be deemed an admission that such obligation is binding, valid, or enforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of the conduct of their business. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because such litigation is listed elsewhere in the Statements and Schedules, they have not been set forth individually on Schedule H.

Schedule H also reflects guarantees or similar secondary liability obligations by various Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, debt instruments, and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their right, but shall not be required, to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable.

General Disclosures Applicable to Statements

Questions 1 and 2. The Debtors' responses to Questions 1 and 2 are presented in accordance with the Debtors' books and records. Certain revenue for these periods was recorded in a consolidating entity and was not distributed between the Debtors and their non-filing affiliates and is therefore not included in response to Questions 1 and 2.

Question 3. For certain creditors receiving payment, the Debtors maintain multiple addresses for such vendor. Efforts have been made to attribute the correct address, however, in certain instances, alternate addresses may be applicable for a party listed in response to Question 3.

Question 4. Individual payments to Debtor affiliates are not reflected in Statement 4 due to their complexity and voluminous nature. The Debtors have reported net monthly intercompany positions in Statement 4. In addition, intercompany payables and receivables as of the Petition Date can be found on Schedule E/F and Schedule A/B. The listing of any entity as an insider does not constitute an admission or a final determination that any such entity is or is not an insider. Alvarez and Marsal Managing Director, Jonathan Hickman is retained as Chief Restructuring Officer of the Debtors. Our of an abundance of disclosure, payments to Alvarez and Marsal are listed in response to Question 4.

Question 7. The Debtors reserve all of their rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that a Debtor is not an appropriate party to such actions or proceedings.

Question 10. The Debtors have made best efforts to collect applicable and responsive information. Given the scale of the Debtors' retail and wholesale footprint, the Debtors

incur certain immaterial losses in the ordinary course of business. Such amounts may not be listed in the Statements.

Question 11. All payments for services of any entities that provided consultation concerning debt restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on either Debtor's respective Statements, as applicable. The Debtors have endeavored to list only payments made for debt restructuring services, however, in some instances, these balances may include payments for services not related to restructuring or bankruptcy matters. Additional information regarding the Debtors' retention of professionals is more fully described in the individual retention applications for those professionals. Payments listed to Alvarez and Marsal in response to this question are duplicated in Question 4.

Question 13. While the Debtors have made reasonable efforts to respond comprehensively to Question 13, certain *de minimis* asset sales and transfers may be omitted unintentionally. In addition, the Debtors regularly sell certain non-core assets, including inventory, in the ordinary course of business. Accordingly, such dispositions made in the ordinary course of business have not been reflected in Question 13.

Question 21. Vessels and locations operated by the Debtors may contain *de minimis* property owned by repairmen or ticketing operations, which the Debtors do not track and are not reflected in Question 21.

Question 26d. In the ordinary course of business, the Debtors provide financial statements to certain parties, such as financial institutions, investment banks, auditors, potential investors, vendors and financial advisors. The Debtors do not maintain complete lists to track such disclosures, and as such, the Debtors have not provided a listing of these parties in response to this question.

Fill in this information to identify the case:Debtor name Venture Ashore, LLCUnited States Bankruptcy Court for the: Southern District of Texas, Houston DivisionCase number (If known): 24-90103 (MI)☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*

\$ 0.00

1b. Total personal property:Copy line 91A from *Schedule A/B*

\$ 8,559,259.96

1c. Total of all property:Copy line 92 from *Schedule A/B*

\$ 8,559,259.96

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ Undetermined

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 5,845,964.05

4. Total liabilities

Lines 2 + 3a + 3b

\$ 5,845,964.05*

*Plus Undetermined Amounts

Fill in this information to identify the case:Debtor name Venture Ashore, LLCUnited States Bankruptcy Court for the: Southern District of Texas, Houston DivisionCase number (If known) 24-90103 (MI)☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☒ No. Go to Part 2.
☐ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**

\$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1 _____ \$ _____

3.2 _____ \$ _____

4. Other cash equivalents (Identify all)

4.1 _____ \$ _____

4.2 _____ \$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 0.00

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 None \$ 0.00

7.2 _____ \$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 PREPAID - OTHER \$ 2,454.76

8.2 \$

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 2,454.76

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less: 433,212.03 — 0.00 = → \$ 433,212.03
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 0.00 — 0.00 = → \$ 0.00
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 433,212.03

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 \$

14.2 \$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1 \$

15.2 \$

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 \$

16.2 \$

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes. Fill in the information below.

General Description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
	MM / DD / YYYY	\$		\$
20. Work in progress				
	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale				
	MM / DD / YYYY	\$		\$
22. Other inventory or supplies				
	MM / DD / YYYY	\$		\$

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ 0.00

24. Is any of the property listed in Part 5 perishable?

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value \$ Valuation method Current value \$

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops-either planted or harvested			
	\$		\$
29. Farm animals Examples: Livestock, poultry, farm-raised fish			
	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)			
	\$		\$
31. Farm and fishing supplies, chemicals, and feed			
	\$		\$
32. Other farming and fishing-related property not already listed in Part 6			
	\$		\$

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. **Is the debtor a member of an agricultural cooperative?**

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
- ☐ Yes. Book value \$ Valuation method Current value \$

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☐ No
- ☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
None	\$		\$ 0.00
40. Office fixtures			
None	\$		\$ 0.00
41. Office equipment, including all computer equipment and communication systems equipment and software			
OFFICE EQUIPMENT	\$ 1,799,837.53	NET BOOK VALUE	\$ 1,799,837.53
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 None	\$		\$ 0.00
42.2	\$		\$
42.3	\$		\$

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 1,799,837.53

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
- ☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

Debtor Venture Ashore, LLC
Name

Case number (If known) 24-90103 (MI)

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General Description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 None	\$		\$ 0.00
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 None	\$		\$ 0.00
48.2	\$		\$
49. Aircraft and accessories			
49.1 None	\$		\$ 0.00
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
OTHER EQUIPMENT	\$ 643,149.60	NET BOOK VALUE	\$ 643,149.60
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 643,149.60
52. Is a depreciation schedule available for any of the property listed in Part 8?			
<input type="checkbox"/> No			
<input checked="" type="checkbox"/> Yes			
53. Has any of the property listed in Part 8 been appraised by a professional within the last year?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	\$ _____	_____	\$ _____
55.2 _____	_____	\$ _____	_____	\$ _____
55.3 _____	_____	\$ _____	_____	\$ _____
55.4 _____	_____	\$ _____	_____	\$ _____
55.5 _____	_____	\$ _____	_____	\$ _____
55.6 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ _____ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
None _____	\$ _____	_____	\$ _____ 0.00
61. Internet domain names and websites			
None _____	\$ _____	_____	\$ _____ 0.00
62. Licenses, franchises, and royalties			
PLEASE REFER TO THE GLOBAL NOTES _____	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations			
None _____	\$ _____	_____	\$ _____ 0.00
64. Other intangibles, or intellectual property			
None _____	\$ _____	_____	\$ _____ 0.00
65. Goodwill			
None _____	\$ _____	_____	\$ _____ 0.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ _____ 0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

71. Notes receivable

Description (include name of obligor)

None

Total Face Amount

Doubtful or uncollectible Amount

= →

Current value of
debtor's interest

\$ 0.00

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

None

Tax Year

\$ 0.00

Tax Year

\$

Tax Year

\$

73. Interests in insurance policies or annuities

PLEASE REFER TO HORNBLOWER HOLDINGS LLC SCHEDULE AB QUESTION 73

\$

74. Causes of action against third parties (whether or not a lawsuit has been filed)

None

\$ 0.00

Nature of Claim

Amount Requested

\$

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

None

\$ 0.00

Nature of Claim

Amount Requested

\$

76. Trusts, equitable or future interests in property

None

\$ 0.00

77. Other property of any kind not already listed Examples: Season tickets, country club membership

See Attached Rider

\$ 5,680,606.04

\$

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 5,680,606.04

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor Venture Ashore, LLC
NameCase number (If known) 24-90103 (MI)**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of Property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 0.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 2,454.76	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 433,212.03	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 1,799,837.53	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 643,149.60	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 5,680,606.04	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 8,559,259.96	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		\$ 8,559,259.96

Debtor Name: Venture Ashore, LLC

Case Number: 24-90103 (MI)

Assets - Real and Personal Property

Part 11, Question 77: Other property of any kind not already listed

Other property of any kind not already listed <i>Examples:</i> Season tickets, country club membership	Current value of debtor's interest
INTERCOMPANY RECEIVABLE FROM CRUISING EXCURSIONS LIMITED	\$4,356,442.64
INTERCOMPANY RECEIVABLE FROM LIBERTY HOSPITALITY, LLC	\$1,324,163.40
TOTAL	\$5,680,606.04

Fill in this information to identify the case.

Debtor name Venture Ashore, LLC

United States Bankruptcy Court for the: Southern District of Texas, Houston Division

Case number (If known): 24-90103 (MI)

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of Claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

<p>2.1 Creditor's name ALTER DOMUS (US) LLC</p> <p>Creditor's mailing address ATTENTION: CHRIS CAPEZUTI 225 W. WASHINGTON ST., 9TH FLOOR CHICAGO, IL 60606</p> <p>Creditor's email address, if known CPCAGENCY@ALTERDOMUS.COM</p> <p>Date debt was incurred 11/17/2023</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. SEE SCHEDULE D DISCLOSURES</p>	<p>Describe debtor's property that is subject to a lien AS OUTLINED IN THE CREDIT AGREEMENT</p> <p>Describe the lien GUARANTOR OF INCREMENTAL SUPERPRIORITY FACILITY</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$ <u>Undetermined</u></p>	<p>\$ <u>Undetermined</u></p>
<p>2.2 Creditor's name ALTER DOMUS (US) LLC</p> <p>Creditor's mailing address ATTENTION: LEGAL DEPARTMENT 225 W. WASHINGTON ST., 9TH FLOOR CHICAGO, IL 60606</p> <p>Creditor's email address, if known LEGAL@ALTERDOMUS.COM</p> <p>Date debt was incurred 11/10/2020</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. SEE SCHEDULE D DISCLOSURES <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien AS OUTLINED IN THE CREDIT AGREEMENT</p> <p>Describe the lien GUARANTOR OF SUPERPRIORITY FACILITY</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$ <u>Undetermined</u></p>	<p>\$ <u>Undetermined</u></p>
<p>3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.</p>		<p>\$ _____</p>	

Debtor Venture Ashore, LLC
Name

Case number (If known): 24-90103 (MI)

Part 1: Additional Page

Column A

Amount of Claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.****2.3** **Creditor's name** Describe debtor's property that is subject to a lien
GLAS TRUST COMPANY LLC AS OUTLINED IN THE CREDIT AGREEMENT

\$ Undetermined \$ Undetermined

Creditor's mailing address3 SECOND STREET, SUITE 206
JERSEY CITY, NJ 07311**Describe the lien**

GUARANTOR OF FIRST LIEN TERM FACILITY

Creditor's email address, if known**Is the creditor an insider or related party?**

- ☒
- No
-
- ☐
- Yes

Date debt was incurred 4/27/2018**Last 4 digits of account number****Is anyone else liable on this claim?**

- ☐
- No
-
- ☒
- Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☐
- No
-
- ☒
- Yes. Have you already specified the relative priority?

- ☒
- No. Specify each creditor, including this creditor, and its relative priority.

SEE SCHEDULE D DISCLOSURES

As of the petition filing date, the claim is:

Check all that apply.

- ☒
- Contingent
-
- ☒
- Unliquidated
-
- ☐
- Disputed

- ☐
- Yes. The relative priority of creditors is specified on lines

2.4 **Creditor's name** Describe debtor's property that is subject to a lien
GLAS TRUST COMPANY LLC AS OUTLINED IN THE CREDIT AGREEMENT

\$ Undetermined \$ Undetermined

Creditor's mailing address3 SECOND STREET, SUITE 206
JERSEY CITY, NJ 07311**Describe the lien**

GUARANTOR OF REVOLVER TERM-OUT FACILITY

Creditor's email address, if known**Is the creditor an insider or related party?**

- ☒
- No
-
- ☐
- Yes

Date debt was incurred 4/27/2018**Last 4 digits of account number****Is anyone else liable on this claim?**

- ☐
- No
-
- ☒
- Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☐
- No
-
- ☒
- Yes. Have you already specified the relative priority?

- ☒
- No. Specify each creditor, including this creditor, and its relative priority.

SEE SCHEDULE D DISCLOSURES

As of the petition filing date, the claim is:

Check all that apply.

- ☒
- Contingent
-
- ☒
- Unliquidated
-
- ☐
- Disputed

- ☐
- Yes. The relative priority of creditors is specified on lines

Debtor Venture Ashore, LLC
Name

Case number (If known): 24-90103 (MI)

Part 1: Additional Page

Column A

Amount of Claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.****2.5** **Creditor's name** UBS AG, STAMFORD BRANCH
Describe debtor's property that is subject to a lien AS OUTLINED IN THE CREDIT AGREEMENT

\$ Undetermined \$ Undetermined

Creditor's mailing addressATTENTION: AGENCY GROUP
600 WASHINGTON BOULEVARD
STAMFORD, CT 06901**Describe the lien**

GUARANTOR OF REVOLVER FACILITY

Creditor's email address, if known

AGENCY-UBSAMERICAS@UBS.COM

Is the creditor an insider or related party?

- ☒
- No
-
- ☐
- Yes

Date debt was incurred 5/13/2020**Last 4 digits of account number****Is anyone else liable on this claim?**

- ☐
- No
-
- ☒
- Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☐
- No
-
- ☒
- Yes. Have you already specified the relative priority?

- ☒
- No. Specify each creditor, including this creditor, and its relative priority.

SEE SCHEDULE D DISCLOSURES

As of the petition filing date, the claim is:

Check all that apply.

- ☒
- Contingent
-
- ☒
- Unliquidated
-
- ☐
- Disputed

- ☐
- Yes. The relative priority of creditors is specified on lines

2.6 **Creditor's name** **Describe debtor's property that is subject to a lien**

\$ \$

Creditor's mailing address**Describe the lien****Creditor's email address, if known****Is the creditor an insider or related party?**

- ☐
- No
-
- ☐
- Yes

Date debt was incurred**Last 4 digits of account number****Is anyone else liable on this claim?**

- ☐
- No
-
- ☐
- Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☐
- No
-
- ☐
- Yes. Have you already specified the relative priority?

- ☐
- No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

- ☐
- Yes. The relative priority of creditors is specified on lines

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
ALTER DOMUS (US) LLC ATTENTION: LEGAL DEPARTMENT 225 W. WASHINGTON ST., 9TH FLOOR CHICAGO, IL 60606	Line 2. <u>1</u>	
ALTER DOMUS (US) LLC C/O NORTON ROSE FULBRIGHT US LLP ATTENTION: H. STEPHEN CASTRO 1301 6TH AVENUE NEW YORK, NY 10019	Line 2. <u>1</u>	
ALTER DOMUS (US) LLC MILBANK LLP ATTENTION: MAYA GRANT 55 HUDSON YARDS NEW YORK, NY 10001	Line 2. <u>1</u>	
ALTER DOMUS (US) LLC ATTENTION: STEVE LENARD 225 W. WASHINGTON ST., 9TH FLOOR CHICAGO, IL 60606	Line 2. <u>2</u>	
ALTER DOMUS (US) LLC C/O NORTON ROSE FULBRIGHT US LLP ATTENTION: H. STEPHEN CASTRO 1301 6TH AVENUE NEW YORK, NY 10019	Line 2. <u>2</u>	
ALTER DOMUS (US) LLC C/O SHEARMAN & STERLING LLP ATTENTION: TOMASZ KULAWIK 599 LEXINGTON AVENUE NEW YORK, NY 10022-6069	Line 2. <u>2</u>	
ALTER DOMUS (US) LLC C/O SHEARMAN & STERLING LLP ATTENTION: JOEL MOSS 599 LEXINGTON AVENUE NEW YORK, NY 10022-6069	Line 2. <u>2</u>	
ALTER DOMUS (US) LLC C/O SHEARMAN & STERLING LLP ATTENTION: NED SCHODEK 599 LEXINGTON AVENUE NEW YORK, NY 10022-6069	Line 2. <u>2</u>	
GLAS TRUST COMPANY LLC ATTENTION: JEFFREY R. GLEIT C/O ARENTFOX SCHIFF LLP 1301 AVENUE OF THE AMERICAS, 42ND FLOOR NEW YORK, NY 10019	Line 2. <u>3</u>	
GLAS TRUST COMPANY LLC ATTENTION: JEFFREY R. GLEIT C/O ARENTFOX SCHIFF LLP 1301 AVENUE OF THE AMERICAS, 42ND FLOOR NEW YORK, NY 10019	Line 2. <u>4</u>	
UBS AG, STAMFORD BRANCH C/O CAHILL GORDON & REINDEL LLP 32 OLD SLIP NEW YORK, NY 10005	Line 2. <u>5</u>	

Fill in this information to identify the case:Debtor Venture Ashore, LLCUnited States Bankruptcy Court for the: Southern District of Texas, Houston DivisionCase number 24-90103 (MI)
(If known)☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)* and on *Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)*. Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____	\$ _____
2.2	Priority creditor's name and mailing address As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____	\$ _____
2.3	Priority creditor's name and mailing address As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____	\$ _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address 672 CONSULTING CORP 8406 FAUST AVE W HILLS, CA 91304	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 94.50
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address ACCURATE PRINTING 4749 W. 136TH ST CRESTWOOD, IL 60418	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 182.31
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address ALTAIR INTERNATIONAL TRAVEL CO., INC. 88 FROELICH FARM BLVD STE. 206 WOODBURY, NY 11797	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 993.58
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address AMIGO TOURS N.V. CHRISTOPHER MACCOW RD# 12 NAZARETH ST, L.P.Q. PHILIPSBURG, SINT MAARTEN	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,071.90
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.5	Nonpriority creditor's name and mailing address BAM STRATEGY US LLC 615 CLINTON ST #310327 BROOKLYN, NY 11231	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 14,533.95
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address BAREFOOT HOLIDAYS SAINT LUCIA GLASGOW HILL P.O. BOX BW379 RODNEY BAY, WEST INDIES	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 4,205.85
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.7	Nonpriority creditor's name and mailing address BEAUTIFUL BARBADOS TOURS & EXCURSIONS LTD BAY ST ST MICHAEL, BARBADOS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 2,231.20
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	Nonpriority creditor's name and mailing address BEST LUXURY TRANSPORTATION 1616 THELFORD CIR ORLANDO, FL 32824	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 526.58
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	Nonpriority creditor's name and mailing address BEST TRAVEL AND TOURS, INC. 2415 EAST WASHINGTON STREET BLOOMINGTON, IL 61704	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 489.60
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.10	Nonpriority creditor's name and mailing address BIG CAT GREEN ISLAND REEF CRUISES PO BOX 905 CAIRNS QLD, 4870 AUSTRALIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 255.08
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.11	Nonpriority creditor's name and mailing address BLUE OCEAN NAVIGATORS LLC 100 CALIFORNIA ST, STE 620 SAN FRANCISCO, CA 94111	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 19.49
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.12	Nonpriority creditor's name and mailing address BOWCAR INVESTMENTS, LTD. AP 59217 SLOT 2033 NASSAU, BAHAMAS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 260.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.13	Nonpriority creditor's name and mailing address CANTERBURY LEISURE TOURS LTD PO BOX 19621 WOOLSTON CHRISTCHURCH, 8241 NEW ZEALAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 898.69
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.14	Nonpriority creditor's name and mailing address CARIBBEAN MAGIC WALLET REDCLIFFE STREET ST JOHN'S, ANTIGUA & BARBUDA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 414.75
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.15	Nonpriority creditor's name and mailing address CARNIVAL SAILING LTD. GANTERS YACHT BASIN VIGIE COVE, TIN, 178128 ST. LUCIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,584.70
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.16	Nonpriority creditor's name and mailing address CASTILLO SIGHTSEEING TOURS & TRAVEL SERVICES INC 105 C. DONCELLA SAN JUAN, PR 00913	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 2,499.20
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.17	Nonpriority creditor's name and mailing address CAVE TUBERS EXCURSION LIMITED FREETOWN SIBUN BELIZE DISTRICT BELIZE, BELIZE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 250.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.18	Nonpriority creditor's name and mailing address CAYTOURS PO BOX 11704 APO GRAND CAYMAN, KY1-1009 CAYMAN ISLANDS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 905.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.19	Nonpriority creditor's name and mailing address CHESAPEAKE HOLDING GO., LLC 2190 OLD FARM DRIVE FREDERICK, MD 21702	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 737.36
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.20	Nonpriority creditor's name and mailing address CITY CRUISES LIMITED CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE TO CITY CRUISES LIMITED	\$ 2,143.37
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.21	Nonpriority creditor's name and mailing address COURTWELL MANAGEMENT NV P O BOX 5262 SIMPSON BAY, SINT MAARTEN	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 122.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.22	Nonpriority creditor's name and mailing address COZUMEL ADVENTURES CARRETERA COSTERA SUR KM 6.5, LOCAL #5 COZUMEL, QUINTANA ROO, 77600 MEXICO	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 300.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.23	Nonpriority creditor's name and mailing address CREATIVE TRAVEL INC 11E LIBERTY PLZ/POSSUM PARK MALL NEWARK, DE 19711	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 177.80
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.24	Nonpriority creditor's name and mailing address DNR EVENTS, LLC. 344 WEST 38TH ST. SUITE 204 NEW YORK, NY 10018	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 185.16
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.25	Nonpriority creditor's name and mailing address DOLPHIN JET BOAT TOURS 9349 TURN ST JUNEAU, AK 99801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 220.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.26	Nonpriority creditor's name and mailing address DRIVING MISS DAISY MT MAUNGANUI & PAPAMOA 35 ORKNEY ROAD MOUNT MAUNGANUI, 3116 NEW ZEALAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,033.35
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.27	Nonpriority creditor's name and mailing address DTRAVELLER.COM - DTRAVELLER LIMITED WB KY1 1201 GRAND CAYMAN, KYI-1201 CAYMAN ISLANDS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 727.20
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.28	Nonpriority creditor's name and mailing address DTRAVELLER.COM - VIAJERO CIBERNETICO WB KY1 1201 GRAND CAYMAN, KYI-1201 CAYMAN ISLANDS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,863.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.29	Nonpriority creditor's name and mailing address EL TOURS OPAL 58 NOORD, ARUBA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 286.40
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.30	Nonpriority creditor's name and mailing address ETA ENVISION TRAVEL ADVISORS LLC 100 FOUR FALLS CORPORATE CENTER SUITE 210 WEST CONSHOHOCKEN, PA 19428	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 316.92
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.31	Nonpriority creditor's name and mailing address EXPEDIA CRUISES 748 GOLDSTREAM AVE VICTORIA, BC V9B2X3 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 73.63
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.32	Nonpriority creditor's name and mailing address EXPEDIA CRUISES NORTSHORE 1434 WAUKEGAN RD GLENVIEW, IL 60025	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 166.50
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.33	Nonpriority creditor's name and mailing address FLIGHT CENTRE TRAVEL GROUP LIMITED 188 OF SOUTHPOINT 275 GREY STREET SOUTH BRISBANE, QUEENSLAND, 4101 AUSTRALIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 216.90
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.34	Nonpriority creditor's name and mailing address FOR THE LOVE OF TRAVEL 12655 W JEFFERSON BLVD LOS ANGELES, CA 90066	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 7.37
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.35	Nonpriority creditor's name and mailing address GIFTED TRAVEL NETWORK, INC 197 MEDICAL PARK RD SUITE 202 MOORESVILLE, NC 28117	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 42.28
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.36	Nonpriority creditor's name and mailing address GOOGLE, LLC PO BOX 883654 LOS ANGELES, CA 90088	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 23,887.78
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.37	Nonpriority creditor's name and mailing address GORDON GROUP CUISES, INC. 12555 ORANGE DR, STE 118 DAVE, FL 33330	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 29.70
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.38	Nonpriority creditor's name and mailing address GUIANZA EXPRESS S.A.S. BARRIO TORICES CALLE 48 NO. 13-3 CARTAGENA, 130002 COLOMBIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 740.26
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.39	Nonpriority creditor's name and mailing address HAWAII TOURS LLC 55-541 NANILOA LOOP LAIE, HI 96762 LAIE, HI 96762	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 2,025.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.40	Nonpriority creditor's name and mailing address HAWKES BAY SCENIC TOURS LTD 2 NEEVE PLACE 4112 NAPIER, NEW ZEALAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 188.60
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.41	Nonpriority creditor's name and mailing address HERE I GO TRAVEL CO. 14113 W. BLUEGRASS CT WICHITA, KS 67235	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 60.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.42 Nonpriority creditor's name and mailing address

HIGH ADVENTURE INC
6501 REDHOOK PLAZA, SUITE 201
ST THOMAS, VI 00802

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 576.00

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.43 Nonpriority creditor's name and mailing address

HORNBLOWER GROUP, INC.
PIER 3, THE EMBARCADERO
SAN FRANCISCO, CA 94111

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: INTERCOMPANY PAYABLE TO HORNBLOWER GROUP, INC.

\$ 5,740,881.80

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.44 Nonpriority creditor's name and mailing address

INSPIRE TRAVEL GROUP, LLC
2288 WAGONER RD
CALIFORNIA, KY 41007

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 66.07

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.45 Nonpriority creditor's name and mailing address

JULIO SANCHEZ TOURS
65 AV BIS NO. 948 ENTRE 13 Y 15 COLONIA MARAVILLA
COZUMEL
QUITANA ROO, CP 77660
MEXICO

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 88.00

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.46 Nonpriority creditor's name and mailing address

KCBJ TOURS & TRAVEL
JI RAYA KUTA NO. 127
KUTA, BADUNG, 80361
INDONESIA

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 840.00

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.47	Nonpriority creditor's name and mailing address KHASAB MUSANDAM TOURS PO BOX 335, PC NO. 811 KHASAB, MUSANDAM, OMAN	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 120.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.48	Nonpriority creditor's name and mailing address LES SENS DE MIMI 21 RUE DE LA PETIT PLAGE GRAND-CASE, 97150 Saint Martin	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 210.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.49	Nonpriority creditor's name and mailing address LUXEVO VACATIONS, LLC 5783 MANATEE AVE. STE #104 BRADENTON, FL 34209-2540	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 50.52
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.50	Nonpriority creditor's name and mailing address M & L TRAVEL, INC. 18467 SANTA CARLOTTA STREET FOUNTAIN VALLEY, CA 92708	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 198.72
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.51	Nonpriority creditor's name and mailing address MARLBOROUGH TOUR COMPANY LIMITED LEVEL 3, RANGITANE HOUSE 2 MAIN ST BLENHEIM, 7201 NEW ZEALAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 123.62
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.52	Nonpriority creditor's name and mailing address MILDURA TRAVEL + CRUISE 20/135C 8TH ST MILDURA, 3500 AUSTRALIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 95.14
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.53	Nonpriority creditor's name and mailing address MJB TOURS PTY LTD 7 CHESTER PLACE NARRAWEENA, NSW 2099 AUSTRALIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 412.50
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.54	Nonpriority creditor's name and mailing address MMGY GLOBAL, LLC 7309 W. 80ST. #400 OVERLAND PARK, KS 66024	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,268.42
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.55	Nonpriority creditor's name and mailing address MOUNT CLASSIC TOURS LTD P.O. BOX 13325 TAURANGA, 3141 NEW ZEALAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 4,151.56
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.56	Nonpriority creditor's name and mailing address MTI MNN CORP 1711 W GREENTREE DR, UNIT 221 TEMPE, AZ 85284	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 795.34
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.57	Nonpriority creditor's name and mailing address MTRAVEL 2120 S. 72ND ST STE 700 OMAHA, NE 68124	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 218.25
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.58	Nonpriority creditor's name and mailing address MULLARKEY TOURS PO BOX 490 PAIHIA, 0240 NEW ZEALAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,156.57
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.59	Nonpriority creditor's name and mailing address NEXION 6565 N MACARTHUR BLVD SUITE 400 IRVING, TX 75039	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 57.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.60	Nonpriority creditor's name and mailing address OASIS TRAVEL NETWORK 2424 N FEDERAL HWY BOCA RATON, FL 33431	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 216.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.61	Nonpriority creditor's name and mailing address OCEAN & RIVER CRUISES TRAVEL 1251 12TH AVENUE SW CALGARY, AB T3C 3S7 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 57.77
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.62	Nonpriority creditor's name and mailing address PARADISE GHOST WALKS LLC 321 ELMSTIDE BLVD MADISON, WI 53704	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 58.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.63	Nonpriority creditor's name and mailing address PARADISE TOURS PO BOX 1600 BASSETERRE, ST. CHRISTOPHER (ST. KITTS) & NEVIS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 136.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.64	Nonpriority creditor's name and mailing address PETE'S MYSTIQUE TOURS & TAXI SERVICES MT. PAMASSUS ST GEORGE'S, GRENADA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 240.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.65	Nonpriority creditor's name and mailing address POHATU PENGUINS/PLUNGE NZ LTD 8 BALGUERIE, UNIT 2 AKAROA, 7520 NEW ZEALAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 205.01
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.66	Nonpriority creditor's name and mailing address POINCIANA TOURS - ST. KITTS WINGFIELD RD OLD ROAD, ST. CHRISTOPHER (ST. KITTS) & NEVIS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,860.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.67	Nonpriority creditor's name and mailing address PPIGROUP 6261 NW 6TH WAY, SUITE 100 FORT LAUDERDALE, FL 33309	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 3,000.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.68	Nonpriority creditor's name and mailing address RACKSPACE TECHNOLOGY PO BOX 730759 DALLAS, TX 75373-0759	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 7,693.33
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.69	Nonpriority creditor's name and mailing address ROATAN CHRISTOPHER TOURS BIG BRIGHT, NORTH SIDE ROATAN BAY ISLANDS, HONDURAS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 390.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.70	Nonpriority creditor's name and mailing address RVP BUS & LIMO 38-11 DITMARS BLVD. SUITE 220 ASTORIA, NY 11105	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 2,193.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.71	Nonpriority creditor's name and mailing address SEVEN SEAS VOYAGES AND PROMOTIONS INC C/O NORWEGIAN CRUISE LINE HOLDINGS LTD ATTN: LEGAL DEPT 7665 CORPORATE CTR DR MIAMI, FL 33126	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 53.70
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.72	Nonpriority creditor's name and mailing address SKAGWAY FLOAT TOURS LLC PO BOX 1321 SKAGWAY, AK 99840	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 840.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.73	Nonpriority creditor's name and mailing address SPECTRUM ENTERPRISE 400 WASHINGTON BLVD. STAMFORD, CT 06902	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 844.02
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.74	Nonpriority creditor's name and mailing address STUART COVE'S DIVE BAHAMAS 175 WESTERN RD. NASSAU, BAHAMAS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 863.81
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.75	Nonpriority creditor's name and mailing address THE AUTO CLUB GROUP 3910 N MULFORD ROAD ROCKFORD, IL 61114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 85.32
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.76	Nonpriority creditor's name and mailing address THE DAILY CATCH RESTAURANT 65 ATLANTIC AVE BOSTON, MA 02110	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,100.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.77	Nonpriority creditor's name and mailing address THE ENTERTAINMENT MEDIA COMPANY PTY LTD PO BOX 319 SOUTH MELBOURNE, 3205 AUSTRALIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 176.37
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.78	Nonpriority creditor's name and mailing address TOURISM AUTO TRANSPORT 139 RHAMDAS STREET BELIZE CITY, BELIZE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 2,142.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.79	Nonpriority creditor's name and mailing address TRAVEL 100 GROUP, INC 142 PORTER AVE BERGENFIELD, NJ 7621	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 233.87
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.80	Nonpriority creditor's name and mailing address TRAVEL PLANNERS INTERNATIONAL 1740 FENNELL STREET MAITLAND, FL 32751	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,141.52
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.81	Nonpriority creditor's name and mailing address TRAVELWISE, S.A. CALLE HECTOR INCHAUSTEGUI #22 PIANTINI, SANTO DOMINGO, DISTRI 000 DOMINICAN REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 264.81
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.82	Nonpriority creditor's name and mailing address TRU BAHAMIAN FOOD TOURS DOWNTOWN NASSAU, BAHAMAS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,458.40
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.83	Nonpriority creditor's name and mailing address TWILIGHT TOURS, INC. 31555 RUSTIC OAK DR WESTLAKE VILLAGE, CA 91361	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 157.19
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.84	Nonpriority creditor's name and mailing address VIRGIN ISLAND ECOTOURS 6526 ESTATE NADIR #2 ST. THOMAS, VI 00802	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 238.40
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.85	Nonpriority creditor's name and mailing address WALKS AGENCY LTD 7 ST. PATRICK'S RD., DRUMCONDRA DUBLIN 9, D09 X2Y6 IRELAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE TO WALKS AGENCY LTD	\$ 182.93
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.86	Nonpriority creditor's name and mailing address WILD LIME ADVENTURES 1029 HARRISON ST. HOLYWOOD, FL 33019	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 995.43
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.87	Nonpriority creditor's name and mailing address WT GROUP INTERNATIONAL WILD TOURS SE DE CV CARRETERA COSTERA SUR KM 15 COZUMEL, Q. ROO KM 15 MEXICO	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 226.70
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.88	Nonpriority creditor's name and mailing address YAYA BEACH AV HUACHINANGO ESQ CALLE CORONADO, 77976 MEXICO	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 634.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.89	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim:	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.90	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim:	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.91	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim:	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Venture Ashore, LLC
Name _____Case number (If known): 24-90103 (MI)**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 _____ _____	Line <input type="checkbox"/> Not listed. Explain	_____ _____
4.2 _____ _____	Line <input type="checkbox"/> Not listed. Explain	_____ _____
4.3 _____ _____	Line <input type="checkbox"/> Not listed. Explain	_____ _____
4.4 _____ _____	Line <input type="checkbox"/> Not listed. Explain	_____ _____
4.5 _____ _____	Line <input type="checkbox"/> Not listed. Explain	_____ _____
4.6 _____ _____	Line <input type="checkbox"/> Not listed. Explain	_____ _____
4.7 _____ _____	Line <input type="checkbox"/> Not listed. Explain	_____ _____
4.8 _____ _____	Line <input type="checkbox"/> Not listed. Explain	_____ _____
4.9 _____ _____	Line <input type="checkbox"/> Not listed. Explain	_____ _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts			
5a. Total claims from Part 1	5a.	\$	0.00
5b. Total claims from Part 2	5b.	+	\$ 5,845,964.05
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	5,845,964.05

Fill in this information to identify the case:Debtor name Venture Ashore, LLCUnited States Bankruptcy Court for the: Southern District of Texas, Houston DivisionCase number (If known): 24-90103 (MI)☒ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS UNDETERMINED	1900 PREMIER COURT 1900 PREMIER COURT ANCHORAGE, AK 99502
2.2	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS UNDETERMINED	29 AVENUE DES NATIONS UNIES
2.3	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS UNDETERMINED	9 MILE ENTERTAINMENT 12401 VISTA LANE MIAMI, FL 33156
2.4	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS UNDETERMINED	A L MANTOVANI & SONS LTD S*11 FLOOR, LOUCAIDES BUILDING, 1 ARCH. KYPRIANOU STR, LIMASSOL, CY 3036 CYPRUS
2.5	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SHORE EXCURSION SERVICE AGREEMENT DATED 03/31/2022 AND ALL RELATED AGREEMENTS UNDETERMINED	A TASTE OF SAN FRANCISCO 2625 CLEMENT STREET, APT 202 SAN FRANCISCO, CA 94121

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.6	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS UNDETERMINED	A.T.H.S SHPK (ALBANIAN TRAVEL & HOSPITALITY SERVICE) STREET MINE PEZA TIRANA TIRANA, NR 2/1 ALBANIA
-----	---	---	---

2.7	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	AGENCY AGREEMENT DATED 03/02/2022 AND ALL RELATED AGREEMENTS UNDETERMINED	AABTS NV TRAVEL EXPERTS STRAATSBURG DOK NOORDKAAI 21 ANTWERP, B-2030 BELGIUM
-----	---	--	---

2.8	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	AGENCY AGREEMENT DATED 11/22/2022 AND ALL RELATED AGREEMENTS UNDETERMINED	AFRICAN DREAM ESCAPES LTD 20 - 22 WENLOCK ROAD LONDON, N1 7GU UNITED KINGDOM
-----	---	--	---

2.9	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS UNDETERMINED	AGENCIA DE VIAJES KING DAVID S.A. DE C.V. AV. CAMARDN SDBALO #333 I-8 MAZATTEN, MEXICO
-----	---	---	---

2.10	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SHORE EXCURSION SERVICE AGREEMENT DATED 09/21/2023 AND ALL RELATED AGREEMENTS UNDETERMINED	AJU INCENTIVE #1208 TAEYOUNG DESIAN, 320 DONGMAK-RO MAPO-GU SEOUL, KOREA, REPUBLIC OF
------	---	---	---

2.11	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS UNDETERMINED	ALASKA BIOTOUR ADVENTURES, LLC 8 WILLOW CIRCLE APT A
------	---	---	---

2.12	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SHORE EXCURSION SERVICE AGREEMENT DATED 04/07/2022 AND ALL RELATED AGREEMENTS UNDETERMINED	ALASKA EXCURSIONS PO BOX 440 SKAGWAY, AK 99840
------	---	---	--

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.13	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ALASKA GALORE TOURS 9980 CRAZY HORSE DR. JUNEAU, AK 99801</p>
2.14	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ALASKA SALTWATER CHARTERS PO BOX 584 SEWARD, AK 99664</p>
2.15	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 02/18/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ALASKA SEA TO SHORE 176 BEHREND'S AVENUE JUNEAU, AK 99801</p>
2.16	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 03/23/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ALASKA SPORTFISHING ADVENTURES, LLC 3033 FORSS AVE. KETCHIKAN, AK 99901</p>
2.17	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ALASKA TALES, LLC PO BOX 20932 JUNEAU, AK 99801</p>
2.18	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ALASKA TRAIL GUIDES 352 DEWEY CIRCLE ANCHORAGE, AK 99508</p>
2.19	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NON-EXCLUSIVE SALES AGREEMENT DATED 03/23/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ALASKA TRAVEL ADVENTURES, INC. 9085 GLACIER HIGHWAY SUITE 301 JUNEAU, AK 99801</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20 State what the contract or lease is for and the nature of the debtor's interest SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS ALASKTA KAYAK COMPANY 417 TONGASS AVENUE. KETCHIKAN, AK 99901

State the term remaining UNDETERMINED
List the contract number of any government contract

2.21 State what the contract or lease is for and the nature of the debtor's interest SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS ALASKTA KAYAK COMPANY 417 TONGASS AVENUE. KETCHIKAN, AK 99901

State the term remaining UNDETERMINED
List the contract number of any government contract

2.22 State what the contract or lease is for and the nature of the debtor's interest SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS ALBION TOURS HULKSTRAAT 3 ZEEBRUGGE, 8380 BELGIUM

State the term remaining UNDETERMINED
List the contract number of any government contract

2.23 State what the contract or lease is for and the nature of the debtor's interest SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS ALOHA SUNSHINE TOURS 1039 11TH AVE HONOLULU, HI 96816

State the term remaining UNDETERMINED
List the contract number of any government contract

2.24 State what the contract or lease is for and the nature of the debtor's interest AGENCY AGREEMENT DATED 12/23/2022 AND ALL RELATED AGREEMENTS ALTHAMS TRAVEL RIVERSIDE OFFICES NETHERWOOD RD BURNLEY, BB10 2AN UNITED KINGDOM

State the term remaining UNDETERMINED
List the contract number of any government contract

2.25 State what the contract or lease is for and the nature of the debtor's interest PREFERRED SUPPLIER AGREEMENT DATED 04/21/2022 AND ALL RELATED AGREEMENTS ALTOUR CALIFORNIA, LLC 0635 SANTA MONICA BLVD SUITE 200 LOS ANGELES, CA 90025

State the term remaining UNDETERMINED
List the contract number of any government contract

2.26 State what the contract or lease is for and the nature of the debtor's interest AGENCY AGREEMENT DATED 03/15/2022 AND ALL RELATED AGREEMENTS ALTOUR INTERNATIONAL 10635 SANTA MONICA BLVD SUITE 200 LOS ANGELES, CA 90025

State the term remaining UNDETERMINED
List the contract number of any government contract

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>AMAZE EXCURSIONS 924, EMMANUEL, NANSHERWADI, MULGAON, VASAI WEST DIST PALGHAR MAHARASHTRA, 401201 INDIA</p>
2.28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>AMERICAN GHOST WALKS 321 ELMSIDE BLVD. MADISON, WI 53704</p>
2.29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>AMILOS OCEANO INDICO, MZ. 8, LOTE 48 COLONIA MIRAMAR CABO SAN LUCAS, MEXICO</p>
2.30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>AMSTOUR HOLLAND DE RUYTERKADE 106 AMSTERDAM</p>
2.31	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ANCON EXPEDITIONS CALLE ELVIRA MENDEZ EDIFICIO DORADO #2, PANAMA</p>
2.32	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ANCON EXPEDITIONS CALLE ELVIRA MENDEZ EDIFICIO DORADO #2, PANAMA</p>
2.33	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ANDY'S TOURS VIRGIN GORDA TOURS ASSOCIATION P.O. BOX 60 THE VALLEY VIRGIN GORDA, VF 1150 UNITED KINGDOM</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.34	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>ANN TOURS 58 TON THAT TUNG, BEN THANH DISTRICT 1 HO CHI MINH CITY, VIETNAM</p>
2.35	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>ANTE BATARELO SPLIT ADDRESS ON FILE</p>
2.36	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>APODOS LTD DRVENICKA 25 DRVENICKA SPLIT, 21000 CROATIA</p>
2.37	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>APPLICON TOURS JOSIPA KOSARA 42 JOSIPA KOSARA DUBROVNIK, 20 000 CROATIA</p>
2.38	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>AQUA MANIA ADVENTURES SIMPSON BAY RESORT - #37 BILLY FOLLY ROAD, ST. MAARTEN PHILIPSBURG SINT MAARTEN, NETHERLANDS</p>
2.39	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT DATED 06/13/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>ARRIVIA EUROPE LTD THE ATRIUM 1 HAREFIELD ROAD UXBRIDGE, UB8 1EX UNITED KINGDOM</p>
2.40	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT DATED 06/13/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>ARRIVIA EUROPE LTD THE ATRIUM 1 HAREFIELD ROAD UXBRIDGE, UB8 1EX UNITED KINGDOM</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.41	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>ATHENS LIMO E-SERVICES/ DIONISIS KOKKOTOS KALIMNOU 48 VOULA ATHENS, 16673 GREECE</p>
2.42	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>ATMOSPHERE LIMITED SUITE 7T, CHAMPAGNE APARTMENTS AT CHAMPAGNE HILL</p>
2.43	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>AUSTRALIAN LUXURY ESCAPES PO BOX 42 PENNANT HILLS NSW, 1715 AUSTRALIA</p>
2.44	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>AVALON TRAVEL 26 IOANNOU METAXA STR ARGOSTOLI KEFALONIA, GREECE</p>
2.45	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>AZOREAN TOURS CANADA DO RATO, RIBEIRA GRANDE SAO MIGUEL AZORES, 9600-508 PORTUGAL</p>
2.46	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>B.L.T.S. SL CALLE ARAGON, 35 5M. PALMA DE MALLORCA MALLORCA, 07005 SPAIN</p>
2.47	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 10/04/2023 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>BAHAMAS EXPERIENCE TOURS 3MG7+P8R, DOWDESWELL ST NASSAU, BAHAMAS</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.48	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 10/04/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BAHAMAS EXPERIENCE TOURS DOWDESWELL ST. NASSAU, 3MG7+P8R BAHAMAS</p>
2.49	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BALTIC TRAVEL COMPANY 3 DVINSKAYA STREET ST PETERSBURG ST PETERSBURG, 198035 RUSSIA</p>
2.50	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BARANOF & COMPANY 1601 TONGASS AVE KETCHIKAN, AK 99901</p>
2.51	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BAREFOOT HOLIDAYS ST. LUCIA LTD GLASGOW HILL RODNEY BAY GROS ISLET, LC01 601 ST. LUCIA</p>
2.52	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/15/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BARRHEAD TRAVEL SERVICE LTD 85 OSWALD STREET GLASGOW, G1 4PA UNITED KINGDOM</p>
2.53	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/15/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BARRHEAD TRAVEL SERVICE LTD 85 OSWALD STREET GLASGOW SCOTLAND, G1 4PA UNITED KINGDOM</p>
2.54	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BEACHCOMBER CRUISES 26/1 LONDON QUAY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.55	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 03/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BEAUTIFUL (BARBADOS) TOURS & EXCURSIONS LTD 2 WESTERN AVENUE, FORT GEORGE HEIGHTS ST. MICHAEL, BARBADOS</p>
2.56	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 01/25/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BEAVER TRAVEL 301 WATLING STREET RADLETT, WD7 7LA UNITED KINGDOM</p>
2.57	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BEIJING EXCELLENT TOURS AND TRAVEL ROOM 712 HUAPU INTERNATIONAL PLAZA, NO. 19 CHAOWAI STREET BEIJING, CHINA</p>
2.58	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BEIN HARIM TOURISM SERVICES LTD 34 KIBUTZ GALUYOT TEL AVIV, ISRAEL</p>
2.59	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BEN'S WEST COAST JEEP & TAXI SERVICE BONNE TERRE GROS ISLET CASTRIES, ST. LUCIA</p>
2.60	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BENDIX TOURS RUA VELHA DA AJUDA, 10B FUNCHAL MADEIRA, 9004-559 PORTUGAL</p>
2.61	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/05/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BENTOURS LEVEL 7, 189 KENT ST SYDNEY, NSW, 2000 AUSTRALIA</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.62	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>BENVENUTO LIMOS VIA G. MARCONI 150 POSITANO CAMPANIA, 84017 ITALY</p>
2.63	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>BENVENUTO LIMOS VIA G. MARCONI 150 POSITANO CAMPANIA, 84017 ITALY</p>
2.64	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>BERGEN GUIDE SERVICE HOLMEDALSGÅRDEN 4 BERGEN VESTLAND, 5003 NORWAY</p>
2.65	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT DATED 10/21/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>BEVERLEY TRAVEL FLEMINGATE BEVERLEY, HU17 0NQ UNITED KINGDOM</p>
2.66	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>BEX TRAVEL ASIA PTE LTD. 8 MARINA BLVD SINGAPORE, 018981 SINGAPORE</p>
2.67	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>BEYOND SKAGWAY TOURS PO BOX 1237 SKAGWAY, AK 99840</p>
2.68	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>BEYOND TIMES SQUARE 300 PARK AVENUE, 2ND FLOOR NEW YORK, NY 10022</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.69	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BIG SWIG TOURS 3113 LINDEN DRIVE ANCHORAGE, AK 99502</p>
2.70	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BLUE BUBBLE N.V. 153, FRONT STREET PHILIPSBURG,</p>
2.71	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BOLLYWOOD TOUR SHEEL HOTEL BUILDING 23 MANOHAR DAS STREET BAZARGATE FORT MUMBAI, MAHARASHTRA, 400001 INDIA</p>
2.72	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/06/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BOLSOVER CRUISE CLUB LTD 35 SHERWOOD STREET WARSOP, MANSFIELD NOTTINGHAMSHIRE, NG20 0JR UNITED KINGDOM</p>
2.73	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/06/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BOLSOVER CRUISE CLUB LTD 35 SHERWOOD STREET WARSOP, MANSFIELD NOTTINGHAMSHIRE, NG20 0JR UNITED KINGDOM</p>
2.74	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BOUTIQUE TOURS AUSTRALIA 4 VISTA AVE FARMBOROUGH HEIGHTS NSW, 2526 AUSTRALIA</p>
2.75	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 09/08/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED AMBER COURT WILLIAM ARMSTRONG DRIVE NEWCASTLE UPON TYNE, NE4 7YA UNITED KINGDOM</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.76	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT DATED 09/08/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p> <p>BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED AMBER COURT WILLIAM ARMSTRONG DRIVE NEWCASTLE UPON TYNE, NE4 7YA UNITED KINGDOM</p>
2.77	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PREFERRED SUPPLIER AGREEMENT DATED 04/20/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p> <p>BROWNELL TRAVEL 216 SUMMIT BOULEVARD SUITE 220 BIRMINGHAM, AL 35243</p>
2.78	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p> <p>BTA LTD PO BOX 31055, GEORGETOWN, 1-1205 GUYANA</p>
2.79	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p> <p>BUCHER TRAVEL INC. LUCERNE</p>
2.80	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/13/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p> <p>CABO OUTFITTERS ESQUINA MANUEL DOBLADO S/N SAN JOSÉ DEL CABO BCS, 23400 MEXICO</p>
2.81	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/28/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p> <p>CABO SAILING CENTRO MARINA CABO SAN LUCAS BCS, 23450 MEXICO</p>
2.82	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p> <p>CAIRNS ADVENTURE GROUP 19-21 BARRY STREET CAIRNS QLD, 4870 AUSTRALIA</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.83	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CAIRNS DISCOVERY TOURS 33 HILLVIEW CRESCENT WHITFIELD CAIRNS, 4870 AUSTRALIA</p>
2.84	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 10/04/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CANTRAIL COACH LINES INC. 1150 STATION STREET SUITE 220 VANCOUVER, BC V6A 4C7 CANADA</p>
2.85	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 10/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CAPRITIME TOURS VIA LI CAMPI, 11 ANACAPRI NAPLES, 80071 ITALY</p>
2.86	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CAPTAIN ALAN'S BOAT CHARTERS SINT MAARTEN</p>
2.87	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CAPTAIN MARVINS WATERSPORTS PO BOX 1776 GRAND CAYMAN GRAND CAYMAN, KY1-1109 CAYMAN ISLANDS</p>
2.88	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CAPTAIN MARVINS WATERSPORTS PO BOX 1776 GRAND CAYMAN CAYMAN ISLANDS, KY1 - 1109 CAYMAN ISLANDS</p>
2.89	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CAPTAIN SUNSHINE ERCHILD'S VILLAGE DEVELOPMENT, VERCHILDS</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.90	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CARIBBEAN HORIZONS TOURS AND SERVICES</p> <p>True Blue, PO Box 70</p> <p>ST GEORGE'S</p> <p>GRENADA,</p> <p>WEST INDIES</p>
2.91	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 12/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CARIBBEAN MAGIC WALLET ENTERPRISES</p> <p>ANTIGUA</p>
2.92	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 12/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CARIBBEAN MAGIC WALLET ENTERPRISES</p> <p>ANTIGUA</p>
2.93	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 12/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CARIBBEAN MAGIC WALLET ENTERPRISES</p> <p>ANTIGUA</p>
2.94	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CARIBBEAN WORLD ENTERPRISES</p> <p>12B CASA MONTEGO BUILDING, GLOUCESTER AVENUE</p> <p>MONTEGO BAY</p> <p>ST. JAMES,</p> <p>JAMAICA</p>
2.95	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CARNIVAL SAILING</p> <p>ST. LUCIA</p>
2.96	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CASTILLO TOURS</p> <p>101 CALLE DONCELLA</p> <p>SAN JUAN, PR 00913</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.97	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CATANIA YACHT CHARTERS 6501 RED HOOK RD, STE 201 U.S. VIRGIN ISLANDS NAZARETH, ST THOMAS, VI 00802</p>
2.98	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CAY ISLAND TOURS SHIRLEY ST & CHURCH ST PARADISE ISLAND NASSAU, BAHAMAS</p>
2.99	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CAY TOURS COMPANY 21 BLUEBIRD STREET GEORGE TOWN GRAND CAYMAN, KY1-1009 CAYMAN ISLANDS</p>
2.100	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CHARLOTTE CHU ADDRESS ON FILE</p>
2.101	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/17/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CHELMSFORD STAR CO-OPERATIVE SOCIETY LIMITED 220 MOULSHAM STREET CHELMSFORD ESSEX, CM2 0LS UNITED KINGDOM</p>
2.102	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/17/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CHELMSFORD STAR CO-OPERATIVE SOCIETY LIMITED 220 MOULSHAM STREET CHELMSFORD ESSEX, CM2 0LS UNITED KINGDOM</p>
2.103	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 05/05/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CHILKAT RIVER ADVENTURES PO BOX 1081 HAINES, AK 99827</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.104	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 12/15/2021 AND ALL RELATED AGREEMENTS</p>	<p>CHILKOOT CHARTERS AND TOURS PO BOX 1336 SKAGWAY, AK 99840</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.105	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>CHILKOOT CHARTERS AND TOURS PO BOX 1336 SKAGWAY, 99840</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.106	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 02/11/2022 AND ALL RELATED AGREEMENTS</p>	<p>CHILKOOTCHARTERSANDTOURSW PO BOX 1336 SKAGWAY, AK 99840</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.107	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>CHRISTOPHER TOURS 9HG4+WW2, BIG BIGHT RD FRENCH HARBOUR, BAY ISLANDS, HONDURAS</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.108	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>CIAO TRAVEL SUITE 301, 3rd FLOOR. NO 3 PHAN HUY ICH STREET, BA DINH DISTRICT HANOI HANOI, 100000 VIETNAM</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.109	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>CITY TOURS BELFAST TWIN SPIRED COMPLEX CURRAN HOUSE 155 NORTHUMBERLAND STREET BT13 2JF IRELAND</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.110	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>CITYGURU.COM R. LUZ SORIANO, 67. ESQUERDO LISBON LISBON, 1200-246 PORTUGAL</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.111	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 03/23/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CLUB WORLD TRAVEL 26 WILLIAM STREET LURGAN CO ARMAGH, BT66 6JA UNITED KINGDOM</p>
2.112	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2022 SALES AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>COASTAL HELICOPTERS INC. THE JUNEAU AIRPORT 8995 YANDUKIN DRIVE JUNEAU, AK 99801</p>
2.113	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SALES AGREEMENT DATED 11/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>COASTAL HELICOPTERS, INC. JUNEAU AIRPORT 8995 YANDUKIN DRIVE JUNEAU, AK 99801</p>
2.114	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2023 SALES AGREEMENT DATED 11/09/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>COASTAL HELICOPTERS, INC. THE JUNEAU AIRPORT 8995 YANDUKIN DRIVE JUNEAU, AK 99801</p>
2.115	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2022 SALES AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>COASTAL HELICOPTERS, INC. THE JUNEAU AIRPORT 8995 YANDUKIN DRIVE JUNEAU, AK 99801</p>
2.116	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>COMMERCIAL FISHING ADVENTURES, LLC PO BOX 9619 KETCHIKAN, AK 99901</p>
2.117	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>COMMERCIAL FISHING ADVENTURES, LLC PO BOX 9619 KETCHIKAN, AK 99901</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.118	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 08/25/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CONTEMPORARY TRAVEL SOLUTIONS 12 GRAPPENHALL ROAD CHESHIRE CHESHIRE, WA4 2AG UNITED KINGDOM</p>
2.119	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/17/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CO-OPERATIVE HOLIDAYS LIMITED CO-OPERATIVE HOUSE WARWICK TECHNOLOGY PARK GALLOWS HILL, WARWICK, CV34 6DA UNITED KINGDOM</p>
2.120	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/17/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CO-OPERATIVE HOLIDAYS LIMITED CO-OPERATIVE HOUSE WARWICK TECHNOLOGY PARK GALLOWS HILL, WARWICK, CV34 6DA UNITED KINGDOM</p>
2.121	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>COPENHAGEN COACHES FÆRØVEJ 4 HERFØLGE, 4681 DENMARK</p>
2.122	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>COPENHAGEN LIMOUSINE BAADEHAVNSGADE 40, ST. COPENHAGEN SV HOVEDSTADEN, 2450 DENMARK</p>
2.123	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CORAL WORLD OCEAN PARK 6450 COKI POINT RD. ST. THOMAS USVI, 00802</p>
2.124	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>COZUMEL ADVENTURES QUINTANA ROO MEXICO</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.125	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT SCUBA DIVING ADDENDUM AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>COZUMEL ADVENTURES QUINTANA ROO COZUMEL QUINTANA ROO, MEXICO</p>
2.126	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLIER AGREEMENT DATED 08/03/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CRUISE PLANNERS 3111 N. UNIVERSITY DR. SUITE 800 CORAL SPRINGS, FL 33065</p>
2.127	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 10/03/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CRUISE PLANNERS 3111 N. UNIVERSITY DR. SUITE 800 CORAL SPRINGS, FL 33065</p>
2.128	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INTERCOMPANY SERVICES AGREEMENT DATED 12/10/2021 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CRUISING EXCURSIONS LIMITED EAST HOUSE 109 SOUTH WORPLE WAY, LONDON, SW 14 8TN UNITED KINGDOM</p>
2.129	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CURIO TRAVEL I EMIR DORA TUR. LTD. HULYA KOCYIGIT BUI. GREEN PARADISE SIT. KUŞADASI AYDIN, 09400 TURKEY</p>
2.130	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CURLSON'S TAXI & LIMO SERVICE P O BOX 503062 CHARLOTTE AMALIE ST. THOMAS, 00803</p>
2.131	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>CURLSON'S TAXI AND LIMO SERVICE SAINT THOMAS</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.132	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>D & J TOURS, INC. #4 PRICKLE PEAR ROAD BLOOMINGDALE ORLEANS, 97150 FRANCE</p>
2.133	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>DAVIDS OF LONDON 101 KENYON STREET LONDON, SW6 6LA UNITED KINGDOM</p>
2.134	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>DAZZLERS OF HOLYHEAD 11 TRESEIFION ESTATE HOLYHEAD WALES, LL65 2NN UNITED KINGDOM</p>
2.135	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>DESTINATION AU SOLEIL LTD H20, RUE DES VIGNES, MORCELLEMENT LLOIS BAIE DU TOMBEAU PAMPLEMOUSSES, MAURITIUS</p>
2.136	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>DESTINATION ONE MON I.K.E 5TH KM RHODES – LINDOS AVENUE RHODES SOUTH AEGEAN, 85100 GREECE</p>
2.137	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 12/13/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>DESTINATION2 LTD 14, TELFORD COURT CHESTERGATES BUSINESS PARK DUNKIRK CHESTER, CH1 6LT UNITED KINGDOM</p>
2.138	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 12/13/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>DESTINATION2 LTD UNIT 14 TELFORD COURT CHESTERGATES BUSINESS PARK CHESTER, CH1 6LT UNITED KINGDOM</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.139	State what the contract or lease is for and the nature of the debtor's interest	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS	DIAMOND TOURS 18 WILLIAM STREET CONCORD, NSW 2137 AUSTRALIA
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract		
2.140	State what the contract or lease is for and the nature of the debtor's interest	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS	DIAMOND TOURS & TRAVELS PTE LTD. 874A TAMOIRES ST 84,02-137 521874 SINGAPORE
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract		
2.141	State what the contract or lease is for and the nature of the debtor's interest	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS	DILLY DALLY BIKE TOURS INTERSECTION OF BAY STREET AND EAST STREET NASSAU, BAHAMAS NASSAU, BAHAMAS
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract		
2.142	State what the contract or lease is for and the nature of the debtor's interest	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS	DILLY DALLY BIKE TOURS INTERSECTION OF BAY STREET AND EAST STREET NASSAU BAHAMAS
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract		
2.143	State what the contract or lease is for and the nature of the debtor's interest	RESELLER AGREEMENT AND ALL RELATED AGREEMENTS	DISCOVER BANFF TOURS P.O. BOX 1566 BANFF, AB T1L 1B5 CANADA
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract		
2.144	State what the contract or lease is for and the nature of the debtor's interest	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS	DISCOVERY TOURS AUSTRALIA 253 SPENCE STREET QLD CAIRNS, 4870 AUSTRALIA
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract		
2.145	State what the contract or lease is for and the nature of the debtor's interest	SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS	DMC EESTI OU (DMC ESTONIA) DMC NORDIC ESTONIA PIRITA TEE 20/2 HARJU TALLINN, 10127 ESTONIA
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract		

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.146	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>DOBLE YA SA DE CV AVENUE MAHAHUAL S/N QUINTANA ROO MAHAHUAL, 77940 MEXICO</p>
2.147	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 09/07/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>DOCTOR DIVE COSTA MAYA MAHAHUAL MEXICO</p>
2.148	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>DOLPHIN TOURS LLC 9349 TURN STREET JUNEAU, AK 99801</p>
2.149	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>DRIVING MISS DAISY 35 ORKNEY ROAD NORTH ISLAND MOUNT MAUNGANUI, 3116 NEW ZEALAND</p>
2.150	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EAR MOUNTAIN CHARTERS PO BOX 408 HOONAH, AK 99829</p>
2.151	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EASY RIDER AMSTERDAM LEEUVENVELDSEWEG 5-N WEESP NORTH HOLLAND, 1382 LV NETHERLANDS</p>
2.152	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EASY TRANSFERS 7 WESTFERRY CIRCUS E14 4HD LONDON, UNITED KINGDOM</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.153	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EATING EUROPE TOURS 1473 SCHIRRA DRIVE AMBLER, PA 19002</p>
2.154	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ECOLOGICAL TOURS & SERVICES FORT STREET TOURSIM VILLAGE BELIZE CITY,</p>
2.155	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EDISON TRAVEL SERVICE CO. LTD 4F, 190, SONG JIANG ROAD TAIPEI, 104486 TAIWAN</p>
2.156	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EKO TOURS ANTIGUA</p>
2.157	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ELEVATION AFRICA DESTINATIONS 29 PINE ROAD, KENGIES, BROADACRES DAINFERN,</p>
2.158	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ELITE TRAVEL VUKOVARSKA 17 DUBROVNIK, 20000 CROATIA</p>
2.159	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ELITE TRAVEL CONCIERGE 500 NE SPANISH RIVER BLVD #103A BOCA RATON, FL 33431</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.160	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ELITE TRAVEL CONCIERGE 500 NE SPANISH RIVER BLVD #103A BOCA RATON, FL 33431</p>
2.161	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/15/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ENSEMBLE TRAVEL, INC. 256 WEST 38TH 11TH FLOOR NEW YORK, NY 10018</p>
2.162	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/15/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ENSEMBLE TRAVEL, INC. 256 WEST 38TH 11TH FLOOR NEW YORK, NY 10018</p>
2.163	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/22/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ENSEMBLE TRAVEL, INC. 256 WEST 38TH 11TH FLOOR NEW YORK, NY 10018</p>
2.164	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/22/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ENSEMBLE TRAVEL, INC. 11TH FLOOR NEW YORK, NY 10018</p>
2.165	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ESSENCE OF BERLIN MUGGELSTR. 10 BERLIN, 10247 GERMANY</p>
2.166	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ESTONIAN HOLIDAYS 6 VANA-VIRU TALLINN, HARJUMAA, 10111 ESTONIA</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.167	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT (DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ETRUSCA TRAVEL TRAVERSA DEL IE VIGNE SNC CIVITAVECCHIA, RM 0053 ITALY</p>
2.168	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EURO SEGWAY CARRER DEL CORREU VELL, 6, BARCELONA BARCELONA, SPAIN</p>
2.169	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EVAN EVANS TOURS 258 VAUXHALL BRIDGE ROAD LONDON, SW1V 1BS UNITED KINGDOM</p>
2.170	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 02/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EXCURSIONS4U AS LANGELANDSVEIEN 17 MØRE OG ROMSDAL ÅLESUND, 6010 NORWAY</p>
2.171	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EXOTIC TOURS MARTINIQUE ROUTE AIME CESAIRE CITE RAYMOND POHIE MARTINIQUE LE PRECHEUR, 97250 FRANCE</p>
2.172	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/15/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EXPEDIA CRUISES 748 GOLDSTREAM AVE VICTORIA, BC V9B2X3 CANADA</p>
2.173	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PREFERRED SUPPLIER AGREEMENT AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EXPEDIA CRUISES 748 GOLDSTREAM AVE VICTORIA, BC V9B2X3 CANADA</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.174	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/15/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EXPEDIA CRUISES 748 GOLDSTREAM AVE VICTORIA, BC V9B2X3 CANADA</p>
2.175	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLY AGREEMENT AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EXPEDIA, INC. 1111 EXPEDIA GROUP WAY W SEATTLE, WA 98119</p>
2.176	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EXPERIENCE ALASKA TOURS 1600 TONGASS AVENUE KETCHIKAN, AK 99901</p>
2.177	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 02/18/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EXPERIENCE ONE CHARTERS 3857 FAIRVIEW AVENUE KETCHIKAN, AK 99901</p>
2.178	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EXPERIENCE TASMANIA 129 ST HOBART LIVERPOOL, 7000 AUSTRALIA</p>
2.179	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>EXQUISITE ST. MARTIN 82 AIRPORT ROAD SIMPSON BAY, SINT MAARTEN</p>
2.180	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>FAMILY AIR TOURS, LLC 1285 TONGASS AVE. KETCHIKAN, AK 99901</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.181	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>FJALLASYN RIINARS OSKARSSONAR EHF. SMIFLJUTEIGI 7 REYKJAHVERFI HUSAVIK, 641 ICELAND</p>
2.182	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>FJALLASYN RUNARS OSKARSSONAR SMIDJUTEIGUR 7 REYKJAHVERFI HUSAVIK, 641 ICELAND</p>
2.183	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>FLUID TAHITI MARINA TAINA, PK 8.5 PUNAAUIA, TAHITI, FRENCH POLYNESIA (TAHITI)</p>
2.184	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>FOOD SIGHTSEEING ESTONIA TÕOSTUSE 33-6 TALLINN, 10413 ESTONIA</p>
2.185	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/25/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>FOUR OAKS TRAVEL 306 CLARENCE ROAD SUTTON COLDFIELD WEST MIDLANDS, B74 4LT UNITED KINGDOM</p>
2.186	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>FOUR WAYS TRAVEL LTD 187, STR. GAMVETA STR. VOLOS, 38221 GREECE</p>
2.187	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>FOUR WAYS TRAVEL LTD 187, STR. GAMVETA STR. VOLOS, 38221 GREECE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.188	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>FREEDOM TOURS BY MARITIME TRAVEL 39 KING STREET SAINT JOHN, NB E2L4W3 CANADA</p>
2.189	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>FUN TOURS JAMAICA LTD TOWER HILL MONTEGO BAY JAMAICA</p>
2.190	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GAIA LEGEND S.N.C DI TREVISAN CINZIA & C SMIRNE 11 LIDO VENICE, 30126 ITALY</p>
2.191	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/20/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GARSTANG TRAVEL MARKET PLACE GARSTANG PRESTON, PR3 1ZA UNITED KINGDOM</p>
2.192	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GET SHOPPED 252 CALLE DE LA TANCA (SECOND FLOOR) SAN JUAN, PR 00901</p>
2.193	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GG SERVICE VIA CANTARENA 77A ARENZANO, 16011</p>
2.194	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GG SERVICE VIA CANTARENA 77A ARENZANO, 16011 ITALY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.195	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GILES TOURS 200 MOSS ROAD Millisle NEWTOWNARDS, BT22 2DU IRELAND</p>
2.196	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 02/09/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GLACIER WIND CHARTERS, LLC PO BOX 184, HOONAH, AK 99829</p>
2.197	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GLENFERRY COACHES LIMITED UNIT 3 & 4 WATERFRONT BUSINESS PARK LITTLE ISLAND CORK, IRELAND</p>
2.198	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GO BEYOND / TRANSOLIA 3 RUE DE LA JEUNESSE, ENCLOS SCHOELCHER MARTINIQUE, 97233 FRANCE</p>
2.199	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GO WITH GUS 1895 NORTH OAK DR. LAWRENCEVILLE, GA 30044</p>
2.200	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GRAN TURISMO DE LA RIVIERA 55 AV. BIS NO. 300 ENTRE 8 Y NORTE COLONIA 10 DE ABRIL QUINTANA ROO COZUMEL, 77622 MEXICO</p>
2.201	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GRAYCLIFF COMPANY LTD WEST HILL STREET PO BOX N 10246 NASSAU, BAHAMAS</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.202	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GRAYCLIFF COMPANY LTD. WEST HILL STREET PO BOX N 10246 NASSAU, BAHAMAS</p>
2.203	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GREEN DEVIL SAFARI ESTRADA COMANDANTE CAMACHO DE FREITAS 349 FUNCHAL MADEIRA, 9020-149 PORTUGAL</p>
2.204	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GREENWAY NATURE TOURS MONTE LIMAR GUADALUPE DEL COSTADO OESTE DE LA CORTE 950 NORTE Y 75 OESTE SAN JOSE, COSTA RICA</p>
2.205	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GREENWAY NATURE TOURS J.B.C SJO#8759 PO BOX 025240 MIAMI, FL 33102</p>
2.206	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PILING REMOVAL AND REPLACEMENT AGREEMENT DATED 07/27/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GROUND SEA ADVENTURES BVI PO BOX 4766 ROAD TOWN BVI TORTOLA, VG1110 VIRGIN ISLANDS</p>
2.207	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GSL AVIATION 384 SHUTE HARBOUR ROAD QLD AIRLIE BEACH, 4802 AUSTRALIA</p>
2.208	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GTI TRAVEL GROUP LTD KENT INNOVATION CENTRE MILLENNIUM WAY BROADSTAIRS KENT, CT10 2QQ UNITED KINGDOM</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.209	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GUIANZA EXPRESS CARTAGENA TORICES CALLE 48 #13-3 CARTAGENA BOLIVAR, COLOMBIA</p>
2.210	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>GUIDE COMPANIE AS STRANDKAIEN 61 STAVANGER, 4005 NORWAY</p>
2.211	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/17/2023 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HAPPY WATER ENTERTAINMENT SINT MAARTEN DUTCH WEST INDIES, WEST INDIES</p>
2.212	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/17/2023 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HAPPY WATER ENTERTAINMENT SINT MAARTEN SINT MAARTEN, WEST INDIES</p>
2.213	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/17/2023 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HAPPY WATER ENTERTAINMENT SINT MAARTEN DUTCH WEST INDIES, WEST INDIES</p>
2.214	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HAWKES BAY SCENIC TOURS LTD 2 NEEVE PLACE NAPIER HAWKE BAY, 4112 NEW ZEALAND</p>
2.215	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/04/2022 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HEAVENLY TOURS PO BOX W1422 ST. JOHN'S, ANTIGUA & BARBUDA</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.216	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HIGH ADVENTURE INC. YACHT HAVEN GRANDE ST. THOMAS USVI, 00802</p>
2.217	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HIGH TIDE STREET PASO LOS CABOS MANZANA 1 LOTE 4 PREDIO EL ZALATE BAJA CALIFORNIA SUR SAN JOSE DEL CABO, 23400 MEXICO</p>
2.218	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DOCKING AGREEMENT DATED 06/26/2019 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HILO OCEAN ADVENTURES 1717 KAMEHAMEHA AVENUE HILO, HI 96720</p>
2.219	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/06/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HIT THE BEACH TRAVEL 19 HARE HILL ROAD LITTLEBOROUGH, OL15 9AD UNITED KINGDOM</p>
2.220	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 02/11/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HOALOHA JEEP ADVENTURES 153 E. KAMEHAMEHA AVENUE SUITE 104 #438 WAILUKU, HI 96732</p>
2.221	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DOCKING AGREEMENT DATED 03/31/2015 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HOME JAMES PRIVATE HIRE LIMITED 5-7 LINKFIELD CORNER REDHILL, RH1 BD UNITED KINGDOM</p>
2.222	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HOOK UP FLY SHOP 1285 TONGASS AVE KETCHIKAN, AK 99901</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.223	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HOONAH TRAVEL ADVENTURES PO BOX 537 HOONAH, AK 99829</p>
2.224	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INTERCOMPANY SERVICES AGREEMENT DATED 12/10/2021 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HORNBLOWER GROUP, INC. PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111</p>
2.225	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HUGO'S BUS TOUR 162 PRINCE ST. ST. JOHN, NB E2L 2B6 CANADA</p>
2.226	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HUMBOLDT TOURS BERLIN BOXHAGENER STR. 16 BERLIN, 10245 GERMANY</p>
2.227	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HUNTERS COACHE DUMYAT BUSINESS PARK UNIT 7 BOND STREET TULLIBODY, CLACKMANNANSHIRE, FK10 2PB UNITED KINGDOM</p>
2.228	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>HUSKY HOMESTEAD PO BOX 48 DENALI, AK 99755</p>
2.229	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ICELAND HORIZON; SAGA TRAVEL; GEOICELAND LYNGHOLT 4, 603 AKUREYRI AKUREYRI, ICELAND</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.230	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ICELAND HORIZON; SAGA TRAVEL; GEOICELAND LYNGHOLT 4, 603 AKUREYRI, 603 ICELAND</p>
2.231	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ICONIC TOURS 133 HALL RD SAWYERS BAY DUNEDIN SOUTH ISLAND, 9023 NEW ZEALAND</p>
2.232	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>INDIGENOUS TOURS PO BOX 1268 HOWARD SPRINGS DARWIN, NT 0835 AUSTRALIA</p>
2.233	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>INFINITE ISLAND TOURS N.V POINT BLANCH</p>
2.234	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 01/12/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>INFINITY CRUISES STATION, EASTSIDE, SUITE 2.09 LONDON, UNITED KINGDOM</p>
2.235	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLIER AGREEMENT DATED 12/21/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>INGROUP INTERNATIONAL, LLC ST1-LOT#103 SUITE 500 (METRO OFFICE PARK 3) GUAYNABO, PR 000968-1705</p>
2.236	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>INNER CIRCLE INC. 151 1ST AVE, # 120 NEW YORK CITY, NY 10003</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.237	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>INSIGHT GRENADA GRENADA</p>
2.238	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>INSTYLE CHAUFFEURED LIMOUSINES UNIT 17, 32 STEPHEN ROAD BOTANY SYDNEY, NSW 2019 AUSTRALIA</p>
2.239	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>IRIE TOURS SAILING SHIP BOUNTY PO BOX 3453 WILLEMSTAD CURAÇAO, CURACAO</p>
2.240	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ISLAND COACHWAYS GUERNSEY GUERNSEY,</p>
2.241	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ISLAND SAFARI BARBADOS CWTS COMPLEX LOWER ESTATE ST. GEORGE, BB19025 BARBADOS</p>
2.242	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ISLAND TOUR CENTRE 4 NORTH ARM DRIVE ROYAL NAVAL DOCKYARD SANDY'S MA01, BERMUDA</p>
2.243	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ITL TRAVEL & TOURISM LLC CORAL BUILDING, DOHAT AL ABAD STREET AL KHUWAIR MUSCAT, 133 OMAN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.244	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ITL TRAVEL & TOURISM LLC, TRADING AS ARABIAN EXPERIENCE CENTURION STAR TOWERS, POST BOX DEIRA DUBAI, 122358 UNITED ARAB EMIRATES</p>
2.245	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>J&V COACHES 9 GARSON PL STROMNESS, KW16 3EE UNITED KINGDOM</p>
2.246	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>JAMAICA UNIQUE TOURS P O BOX 24 ST ANN'S BAY, JMCAN21 JAMAICA</p>
2.247	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>JAMAICA UNIQUE TOURS P O BOX 24 ST ANN'S BAY, JMCAN21 JAMAICA</p>
2.248	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 01/02/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>JANINE LOVES LTD 20-22 WENLOCK ROAD LONDON, N1 7GU UNITED KINGDOM</p>
2.249	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 01/02/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>JANINE LOVES LTD 20-22 WENLOCK ROAD LONDON, N1 7GU UNITED KINGDOM</p>
2.250	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>JEEP RIDERS COZUMEL 80 AVENIDA CONSTITUYENTES SAN MIGUEL DE COZUMEL QUINTANA ROO, 77667 MEXICO</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.251	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>JG ATHENS TOURS 85 VOULIAGMENIS AV. ATHENS GLYFADA, 16674 GREECE</p>
2.252	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>JORDAN TOURS AND TRAVEL TOURISM STREET WADI MOUSA - 71810 PETRA, 71810 JORDAN</p>
2.253	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>JULIO SANCHEZ TOURS</p>
2.254	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>JUNEAU TOURS PO BOX 21795 JUNEAU, AK 99802</p>
2.255	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>JUNGLE TREKKING ADVENTURES AND SAFARIS INC. PO BOX 1528 GOMMIER GIRAUDEL, WEST INDIES</p>
2.256	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>JUNGLE TREKKING ADVENTURES AND SAFARIS INC. (JTAS) PO BOX 1528 GOMMIER GIRAUDEL DOMINICA, WEST INDIES</p>
2.257	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/10/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KANTOURS 77WG+387, Liverpool Row Basseterre, ST. CHRISTOPHER (ST. KITTS) & NEVIS</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.258	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/10/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KANTOURS 77WG+387, Liverpool Row Basseterre, ST. CHRISTOPHER (ST. KITTS) & NEVIS</p>
2.259	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/10/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KANTOURS 77WG+387, Liverpool Row Basseterre, ST. CHRISTOPHER (ST. KITTS) & NEVIS</p>
2.260	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KAWANTI ADVENTURES 4085 TONGASS AVE. KETCHIKAN, AK 99901</p>
2.261	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KAYAK MELBOURNE 9 AURIOL COURT GREENSBOROUGH VIC, 3088 AUSTRALIA</p>
2.262	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KAYAKING PUERTO RICO ADVENTURES KAYAK VILLAGE, 987 STREET FAJARDO, PR 00738</p>
2.263	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KCBJ TOURS & TRAVEL KUTA DENPASAR BALI, INDONESIA</p>
2.264	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KLENIS TOURS KELLENIS BUS FOTEINOS LOUKAS MIKE KARTERADOS SANTORINI, GREECE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.265	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KEN'S HINTERLAND ADVENTURE TOURS AND TRANSFER SERVICE FORT YOUNG HOTEL VICTORIA STREET. ROSEAU, DOMINICA</p>
2.266	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT (DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KENAI BACKCOUNTRY ADVENTURES 11724 SEWARD HWY SUITE A SEWARD, AK 99664</p>
2.267	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 02/11/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KETCHIKAN KAYAK CO 708 NORTH POINT HIGGINS ROAD KETCHIKAN, AK 99901</p>
2.268	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 02/11/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KETCHIKAN KAYAK CO. 708 NORTH POINT HIGGINS ROAD KETCHIKAN, AK 99901</p>
2.269	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KETCHIKAN PHOTO SAFARI 1380 ALDERWOOD STREET N. KETCHIKAN, AK 99901</p>
2.270	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KHASAB MUSANDAM TOURS PO BOX 335, PC NO. 811 KHASAB, MUSANDAM,</p>
2.271	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 05/03/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KILAUEA ECOGUIDES PO BOX 550 VOLCANO, HI 96785</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.272	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KINGFISHER TOURSSRI LANKA 12B MUHANDHIRAM ROAD KOLLUPITIYA, 0300 SRI LANKA</p>
2.273	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KINI KINI TRANSFER AND TOURS FLACCIUSSTRAAT 33 ORANJESTAD, ARUBA</p>
2.274	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/08/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KNIGHT LIMOUSINE SERVICE, LTD O BOX 53558 VICTORIA, BC V8X 5K2 CANADA</p>
2.275	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KOLEA CHARTERS OF LAHAINA INC DBA REEFDANCER 1216A KILOU LP WAILUKU, HI 96793</p>
2.276	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>KYKLOMAR TOURS FABIKA SQUARE PO BOX 603 MYKONOS, 84600 GREECE</p>
2.277	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LA LIMOUSINES 772 GOLDSTREAM AVENUE VICTORIA, BC V9B 2X3</p>
2.278	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LABEL WEST 10 RUE DES MÉTIERS CORMELLES LE ROYAL, 14123 FRANCE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.279	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LANDMARKS TRAVEL SMIRNIS 11 HERAKLION CRETE, 71201 GREECE</p>
2.280	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LANDSEA TOURS AND ADVENTURES 4171 VANGUARD RD RICHMOND, BC V6X 2P6 CANADA</p>
2.281	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LE PEP TOURS N.V DBA EL TOURS IR. LUYMES STR. 6 POS CHIQUITO ORANJESTAD, ARUBA</p>
2.282	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LEISURE ITALY SOCIETA COOPERATIVA CORSO ITALIA 281 SORRENTO, 80067 ITALY</p>
2.283	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LIAMIGUA M&M TOURS PO BOX 1786 BASSETERRE, ST. CHRISTOPHER (ST. KITTS) & NEVIS</p>
2.284	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INTERCOMPANY SERVICES AGREEMENT DATED 10/10/2021 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LIBERTY HOSPITALITY, LLC PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111</p>
2.285	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LIVE BARCELONA VIATGES EUCALIPTUS 44 ST. ESTEVE SESROVIRE BARCELONA, 08635 SPAIN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.286	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LIVEN UP 2 RUE PRINCESSE FLORESTINE MONACO, 98000 MONACO</p>
2.287	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LIVERPOOL FAMOUS WALKING TOURS LTD DENE HOLLOW COOKHAM DEAN BOTTOM COOKHAM, SL6 9AR UNITED KINGDOM</p>
2.288	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LOCALING TOURS U 29 86 QUEENS PDE FITZROY NORTH VICTORIA, 3068 AUSTRALIA</p>
2.289	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LOTUS LAND TOURS SUITE 1606-1033 MARINASIDE CRESCENT VANCOUVER, BC V6Z 3A3 CANADA</p>
2.290	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 10/19/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LUXURY HOLIDAYS TO LTD SOUTHBRIDGE HOUSE SOUTHBRIDGE PLACE CROYDON, CR0 4HA UNITED KINGDOM</p>
2.291	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 12/13/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>LV PRESTIGE TRAVEL 5 HAVEN BROW AUGHTON LANCASHIRE, L39 5BE UNITED KINGDOM</p>
2.292	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MAGIC TOURS CALLE NOGAL MZ. 16 L. 1 LOC 3 QUINTANA ROO CANCUN, 77506 MEXICO</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.293	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MAGIC TOURS CALLE NOGAL MZ. 16 L. 1 LOC 3 QUINTANA ROO CANCUN, 77506 MEXICO</p>
2.294	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MAGNIFICENT TRAVEL UNIP AVENIDA DA REPUBLICA 6-1 LISBOA PORTUGAL</p>
2.295	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MARLBOROUGH WINE TOURS 191 MIDDLE REDWICK ROAD SPRINGLANDS BLENHEIM, 7201 NEW ZEALAND</p>
2.296	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MARSEILLE AIRPORT TRANSFERS AÉROPORT MARSEILLE PROVENCERN CCI MARSEILLE-PROVENCERN BP 7 - AÉROPORT CEDEX MARIGNANE, 13727 FRANCE</p>
2.297	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MARTINS TAXI BVBA POLDERWEG 16 ZEEBRUGGE, 8380 BELGIUM</p>
2.298	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MAUKA MAKAI ADVENTURES HC 3 BOX 4705 KEAAU, HI 96749</p>
2.299	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MAUKA MAKAI ADVENTURES HC 3 BOX 4705 KEAAU, HI 96749</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.300	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/08/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MAZATLAN VAN TOURS PRIV. LA LAGUNA #400 ZONA DOR SINALOA MAZATLAN, 82110 MEXICO</p>
2.301	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MD LAMBOURNE TAXIS LTD AND LUXIBUS COACHES WILLOW GRANGE BAILIFFS CROSS ROAD GUERNSEY ST. ANDREWS, GY6 8RY UNITED KINGDOM</p>
2.302	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MEDOV S.R.L LARGO SAN GIUSEPPE 3/36 GENOVA, 16149 ITALY</p>
2.303	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MEDOV S.R.L. LARGO SAN GIUSEPPE 3/36 GENOVA, GE 16149 ITALY</p>
2.304	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MEO MATTEO AUTOSERVIZI SRL VIA STAZIONE, 8 PACE DEL MELA MESSINA SICILY, 98042 ITALY</p>
2.305	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/13/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MIDCOUNTIES COOPERATIVE TRAVEL CO-OPERATIVE HOUSE WARWICK TECHNOLOGY PARKS GALLOWS HILL WARWICK, CV34 6DA UNITED KINGDOM</p>
2.306	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MIDGI'S FOOD TOURS 167 SHATTUCK WAY JUNEAU, AK 99801</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.307	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MILLENNIUM TRAVEL LIMITED ALSO OPERATING AS "PARODYTOURS"</p> <p>TSN BURNS HOUSE</p> <p>19 TOWN RANGE</p> <p>GIBRALTAR,</p> <p>GIBRALTAR</p>
2.308	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MILLIGANS COACH TRAVEL LTD</p> <p>LOAN GARAGE</p> <p>MAUCHLINE</p> <p>AYRSHIRE, KA5 6AN</p> <p>UNITED KINGDOM</p>
2.309	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MISTY FJORDS AIR & OUTFITTING</p> <p>1716 S. TONGASS HIGHWAY</p> <p>KETCHIKAN, AK 99901</p>
2.310	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MJB TOURS PTY LTD OPERATING AS "GO BEYOND TOURS"</p> <p>7 CHESTER PLACE</p> <p>NARRAWEENA, NSW 2099</p> <p>AUSTRALIA</p>
2.311	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MOUNT CLASSIC TOURS</p> <p>117 Newton Street</p> <p>Mount Maunganui</p> <p>3116</p> <p>NEW ZEALAND</p>
2.312	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MOUNT CLASSIC TOURS LTD</p> <p>PO Box 13325</p> <p>3141</p> <p>NEW ZEALAND</p>
2.313	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MOUNT CLASSIC TOURS LTD</p> <p>117 Newton Street</p> <p>Mount Maunganui</p> <p>3116</p> <p>NEW ZEALAND</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.314	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MULLARKAY TOURS 110 FORESHORE RD KAITAIA, 0481 NEW ZEALAND</p>
2.315	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MUZIRIS HERITAG DOOR NO 8/340, THIRUVANCHIKULAM KODUNGALLUR TRICHUR COCHIN, KERALA, 680664 INDIA</p>
2.316	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MVIPS C/ de la Selva de Mar, 72 Sant Martí BARCELONA, 08019 SPAIN</p>
2.317	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MY BEST TOUR COOP VIALE DEL GALOPPATOIO, 33 ROME, 00197 ITALY</p>
2.318	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 01/15/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MYCRUISE UK LIMITED MOUNTBATTEN HOUSE GROSVENOR SQUARE SOUTHAMPTON, SO15 2JU UNITED KINGDOM</p>
2.319	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 01/15/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MYCRUISE UK LIMITED MOUNTBATTEN HOUSE GROSVENOR SQUARE SOUTHAMPTON, SO15 2JU UNITED KINGDOM</p>
2.320	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 01/15/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>MYCRUISE UK LIMITED MOUNTBATTEN HOUSE GROSVENOR SQUARE SOUTHAMPTON, SO15 2JU UNITED KINGDOM</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.321	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 07/28/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>NARAT LTD 71-75 SHELTON STREET LONDON GREATER LONDON, WC2H 9JQ UNITED KINGDOM</p>
2.322	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>NASCO TOURS 63 NEBI DANYAL ST RAML STATION ALEXANDRIA, EGYPT</p>
2.323	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>NASSAU UNDERSEA ADVENTURES DBA STUART COVE'S DIVE BAHAMAS 3700 HACIENDA BLVD. DIVE FL 3314</p>
2.324	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>NATIVE CHOICE AVE. 20 DE NOVIEMBRE 226 CHACCHOBEN OTHON PL BLANCA, 77920 MEXICO</p>
2.325	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>NATIVE CHOICE AVE. 20 DE NOVIEMBRE 226 CHACCHOBAN OTHON P. BLANCA, 77920 MEXICO</p>
2.326	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>NAZARENE TOURS AND THEIR SUBCONTRACTORS PAUL VI STREET. P.O. BOX 86 NAZARETH, 1610002. ISRAEL</p>
2.327	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/22/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>NEW HORIZONS DAY SAILS 6510 RED HOOK PLAZA ST. THOMAS USVI, 00802</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.328	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT DATED 02/15/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>NEXION LLC 6565 NORTH MACARTHUR BLVD., STE. 400 IRVING, TX 75039</p>
2.329	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MARKETING AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>NEXION TRAVEL GROUP 6565 N MacArthur Blvd Suite 400 IRVING, TX 75039-2468</p>
2.330	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PREFERRED SUPPLIER AGREEMENT AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>NEXION, LLC 6565 N MACARTHUR BLVD SUITE 400 IRVING, TX 75039-2468</p>
2.331	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>NO1SXM SAILING PO BOX 8226 SIMPSON BAY, Saint Martin</p>
2.332	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 02/15/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>NORTHERN TOURS OF ALASKA PO BOX 3135 KETCHIKAN, AK 99901</p>
2.333	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/04/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>NORTHSTAR TREKKING PO BOX 32540 JUNEAU, AK 99803</p>
2.334	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>VENDOR SALES AGREEMENT DATED 10/31/2023 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>NORTHSTAR TREKKING LLC PO BOX 32540 JUNEAU, AK 99803</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.335	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>NORTHSTAR TREKKING LLC – DBA NORTHSTAR HELICOPTERS P O BOX 32540 JUNEAU, AK 99803</p>
2.336	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 03/27/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>OASIS TRAVEL 28-30 RAILWAY STREET LISBURN, BT28 1XG UNITED KINGDOM</p>
2.337	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TOUR OPERATOR CONTRACT – NET DATED 08/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>OCEAN ENCOUNTERS 78 DR. MARTIN LUTHER KING BLVD WILLEMSTAD, CURACAO</p>
2.338	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>OCEAN RAFT ALASKA PO BOX 966 SKAGWAY, AK 99840</p>
2.339	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>OCEANIA TOURS & SAFARIS PO BOX 3018 IVANHOE VIC, 3079 AUSTRALIA</p>
2.340	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>OCEANUS CALLE MARINA FONATUR LOCAL 2 LOTE 6 BAJA CALIFORNIA SUR CABO SAN LUCAS, 23453 MEXICO</p>
2.341	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>OCTOPUS SAILING CRUISES J.E. IRAUSQUIN BLVD 87, SUITENUMMER 227 PALM BEACH, NOORD, ARUBA</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.342	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ODYSSEY TOURS BOXHAGENER ST 16 BERLIN, 10245 GERMANY</p>
2.343	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>OLDEN CRUISE AS OLDEN OLDEN OLDEN OLDEN, 6788 NORWAY</p>
2.344	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ONCE IN ROME VIA LUCIANO MANARA, 43 ROMA, 00153 ITALY</p>
2.345	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 02/16/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ORCA COVE ALASKA OUTDOOR ADVENTURES LLC DBA SOUTHEAST SEA KAYAK THOMAS BASIN KETCHIKAN, AK 99901</p>
2.346	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ORCA SPIRIT ADVENTURES 46 KINGSTON STREET VICTORIA, BC V8V 1V4 CANADA</p>
2.347	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/22/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PANACHE TRAVEL GROUP LTD 36/37 DIGITAL HUB STRAWBERRY FIELDS CHORLEY, PR7 1PQ UNITED KINGDOM</p>
2.348	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/22/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PANACHE TRAVEL GROUP LTD 36/37 DIGITAL HUB STRAWBERRY FIELDS CHORLEY, PR7 1PQ UNITED KINGDOM</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.349	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PANORAMA DESTINATION (MALAYSIA) CO. LTD</p> <p>VO2 - 08-11</p> <p>V OFFICE</p> <p>2 LINGKARAN SV, SUNWAY VELOCITY</p> <p>KUALA LUMPUR, 55100</p> <p>MALAYSIA</p>
2.350	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PANORAMA DESTINATION (THAILAND) CO. LTD</p> <p>62 THE MILENNIA TOWER</p> <p>17TH FLOOR, UNIT NO 1703</p> <p>LANGSUAN ROAD, LUMPINI, PATHUMWAN</p> <p>BANGKOK, 10330</p> <p>THAILAND</p>
2.351	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PAPILLON SERVICE</p> <p>VIA PACINOTTI, 80</p> <p>LIVORNO, 57128</p> <p>ITALY</p>
2.352	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/14/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PARADISE HOTELS</p>
2.353	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PARADISE TOURS ST. KITTS</p> <p>PO BOX 1600</p> <p>BASSETTERRE</p> <p>ST. KITTS,</p> <p>ST. CHRISTOPHER (ST. KITTS) & NEVIS</p>
2.354	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT (DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PARADISE TRIKE TOURS</p> <p>1209 3RD STREET</p> <p>CORONADO, CA 92118</p>
2.355	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/17/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PARAISO DEL SOL, S.A. (A DIVISION OF), DARO INTERNACIONAL, S.A.</p> <p>PO BOX LM-294</p> <p>MANAGUA,</p> <p>NICARAGUA</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.356	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 09/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PATRIOT TRAVEL SELSKÝCH BATERÍ 312/5 PRAGUE, CZECH REPUBLIC</p>
2.357	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PREFERRED SUPPLIER AGREEMENT DATED 06/23/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PAVLUS TRAVEL 2033 WYOMING BLVD. NE ALBUQUERQUE, NM 87112</p>
2.358	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 10/04/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PEARL HARBOR TOURS 891 VALKENBURGH ST. HONOLULU, HI 96818</p>
2.359	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PELICAN SAFARI PARKING MUNICIPAL DE DESHAIES DESHAIES, 97126 GUADELOUPE</p>
2.360	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PEPPERMINT BAY CRUISES BROOKE STREET PIER HOBART TASMANIA, 7000 AUSTRALIA</p>
2.361	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PETE'S MYSTIQUE TOURS MT.PAMASSUS ST.GEORGE'S, GRENADA</p>
2.362	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT (DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PINEAPPLE TOURS 63 CAVILL AVE GOLD COAST QUEENSLAND, 4217 AUSTRALIA</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.363	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PLAYA MIA GRAND BEACH CLUB CARRETERA COSTERA SUR KM. 15.000 COZUMEL, 77600 MEXICO</p>
2.364	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT (DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PLAYA UVAS CARRETERA COSTERA SUR KM 8.5 COZUMEL, 77600 MEXICO</p>
2.365	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PLAYA UVAS CARRETERA COSTERA SUR KM 8.5 COZUMEL, 77600 MEXICO</p>
2.366	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PLAYA UVAS CARRETERA COSTERA SUR KM 8.5 COZUMEL, 77600 MEXICO</p>
2.367	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT (DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>POHATU PENGUINS 2/8 RUE BALGUERIE AKAROA, 7520 NEW ZEALAND</p>
2.368	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>POINCIANA TOURS WINGFIELD ROAD OLD ROAD ST. KITTS, ST. CHRISTOPHER (ST. KITTS) & NEVIS</p>
2.369	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PORT TO PORT CRUISES & WILDLIFE TOURS 1409 COAST ROAD RD 1 KARITANE WAIKOUAITI, 9471 NEW ZEALAND</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.370	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PRESTIGE RENT R VIA PORTA ROSSA 6-50145 FIRENZE FLORENCE, ITALY</p>
2.371	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 01/15/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PROTECTED TRAVEL SERVICES TRADING AS PROTECTED TRAVEL SHOP 315 - 317 HOLDENHURST ROAD BOURNEMOUTH, BH8 8BX UNITED KINGDOM</p>
2.372	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLIER COMMERCIAL AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PROTECTED TRUST SERVICES LTD 307-315 HOLDENHURST ROAD BOURNEMOUTH DORSET, BH8 8BX UNITED KINGDOM</p>
2.373	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLIER COMMERCIAL AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>PROTECTED TRUST SERVICES LTD. 307-315 HOLDENHURST ROAD BOURNEMOUTH DORSET, BH8 8BX UNITED KINGDOM</p>
2.374	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>R ROBERTSON & SON LTD THE GARAGES WESTSANDWICK SHETLAND YELL, ZE2 9BH UNITED KINGDOM</p>
2.375	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>RACCOON ADVENTURES CALLE 13 SUR #400 GONZALO GUERRERO COZUMEL, 77664 MEXICO</p>
2.376	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>RAINBOW GLACIER ADVENTURES 7 MILE MUD BAY ROAD HAINES, AK 99827</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.377	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>RANCHO CHARRO CALLE VICENTE GUERRERO 494 COL PLAYA GRANDE JALISCO PUERTO VALLARTA, 48327 MEXICO</p>
2.378	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>RANCHO CHARRO CALLE VICENTE GUERRERO 494 COL PLAYA GRANDE PUERTO VALLARTA, 48327</p>
2.379	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>RANDOM WIND CHARTERS 22 MOUNTAIN DORE RD PHILIPSBURG ST MARTEN, Saint Martin</p>
2.380	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SALES & MARKETING AGREEMENT DATED 01/01/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>RAVELSAVERS, INC. 71 AUDREY AVENUE OYSTER BAY, NY 11771</p>
2.381	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 08/22/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>REAL RESPONSE MEDIA LIMITED UNIT 4D CALLY YARD 445 CALEDONIAN ROAD LONDON, N7 9BG UNITED KINGDOM</p>
2.382	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 08/26/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>REAL RESPONSE MEDIA LIMITED UNIT 4D CALLY YARD 445 CALEDONIAN ROAD LONDON, N7 9BG UNITED KINGDOM</p>
2.383	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 08/26/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>REAL RESPONSE MEDIA LIMITED UNIT 4D CALLY YARD 445 CALEDONIAN ROAD LONDON, N7 9BG UNITED KINGDOM</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.384	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 06/23/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>REAL RESPONSE MEDIA LIMITED UNIT 4D CALLY YARD 445 CALEDONIAN ROAD LONDON, N7 9BG UNITED KINGDOM</p>
2.385	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>REAL SYDNEY TOURS 3/7 SALISBURY STREET WATSONS BAY NEW SOUTH WALES SYDNEY, 2030 AUSTRALIA</p>
2.386	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>RENIERI BUS SNC VIA POGGIO ALTA TERRA MONTAIONE FLORENCE, 50050 ITALY</p>
2.387	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>RESTART SAS DI POLLIO ANTONINO CRISTOFORO COLOMBO 21 ITALY</p>
2.388	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 11/25/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>RISING SUN TOURS 21, PATEL HEIGHTS, SECTOR 7 NAVI MUMBAI, MAHARASHTRA, 400701 INDIA</p>
2.389	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>RIVIERA TEAM SERVICE</p>
2.390	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ROATAN CULTURE TOURS ROATAN 34101, ISLAS DE LA BAHIA, HONDURAS C.A. ROATAN, C.A., 34101 HONDURAS</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.391	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ROCKWOOD ADVENTURES 6342 BRUCE STREET WEST VANCOUVER, BC V7W 2G4 CANADA</p>
2.392	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ROYAL STAR HAWAII 2277 KAMEHAMEHA HWY HONOLULU, HI 96819</p>
2.393	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SAFARI HELICOPTERS PO BOX 1941 LIHUE, HI 96766</p>
2.394	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SAFE TOURS COZUMEL COZUMEL Q. ROO. COZUMEL, C.P. 77664 MEXICO</p>
2.395	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SANDY TOURS 10 PLACE DU MERIDIEN VILLEJUIF, 94800 FRANCE</p>
2.396	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SARDINIA GUIDE VIA ANTONIO GRAMSCI 6 ALGHERO SARDINIA, 07041 ITALY</p>
2.397	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SCOTT PRODUCTIONS PTY LTD 41 HOWARD ROAD PADSTOW NSW, 2211 AUSTRALIA</p>

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.398	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT DATED 05/03/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>SCOUT MY HOLIDAYS LTD CO 56 WEIGHTON ROAD HARROW, HA3 6HZ UNITED KINGDOM</p>
2.399	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>SEA QUEST RAFTING PO BOX 390292 KAILUA-KONA, HI 96739</p>
2.400	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>SEAHORSE SAILING ADVENTURES FERRY TERMINAL PARADISE ISLAND NASSAU, BAHAMAS</p>
2.401	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>SEAK EXPEDITION FIRST NATIONAL BANK OF ALASKA ADDRESS: 123 MAIN ST. HAINES, AK 99827</p>
2.402	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>SEAK EXPEDITIONS FIRST NATIONAL BANK OF ALASKA ADDRESS: 123 MAIN ST. HAINES, AK 99827</p>
2.403	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>SEAMUS NOLAN COACH HIRE UNIT 113 GRANGE WAY BALDOYLE INDUSTRIAL ESTATE DUBLIN 13, D13 N7D0 IRELAND</p>
2.404	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>SECRET HAWAII TOURS 7192 KALANIANA'OLE HWY A143A HONOLULU, HI 96825</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.405	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SECRET HAWAII TOURS 7192 KALANIANA'OLE HWY A143A HONOLULU, HI 96825</p>
2.406	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SEGWAY CRUISE COPENHAGEN LANGELINIE COPENHAGEN, 2800 DENMARK</p>
2.407	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SHEKHINAH TOURS KAYA KIBRAHACHA 9 BONAIRE ANTRIOL KRALENDIJK, NETHERLANDS</p>
2.408	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SHERIDAN LEISURE LTD THE DALE TRIG L-ADRIJATIKU, THE VILLAGE SGN1812 MALTA</p>
2.409	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SHM TRAVEL 96 JOHN FINNIE STREET KILMARNOCK AYRSHIRE, KA1 1BB</p>
2.410	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSION SERVICE AGREEMENT MALIYE CAD.CELEBI SOK NO: 1/1 KARAKOY ISTANBUL, TURKEY</p>
2.411	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SHORE EXCURSIONS MEXICO STREET 80 BETWEEN STREET 25 AND 27 OFFICE NUMBER 97 PROGRESO, 97320 MEXICO</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.412	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SHORE2SHORE BAHAMAS ARAWAK CAY NASSAU, BAHAMAS</p>
2.413	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/25/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SHOW ME SEATTLE 8110 7TH AVENUE S. SEATTLE, WA 98108</p>
2.414	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SIA "FARRITOUR" 11. NOVEMBRA KRASTMALA 29 RIGA, LV-1050 LATVIA</p>
2.415	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SIA "FARRITOUR" 11. NOVEMBRA KRASTMALA 29 RIGA, LV-1050 LATVIA</p>
2.416	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SICILY LIFE SALITA BRANCO 1/8 TAORMINA, ME 98039 ITALY</p>
2.417	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SALES CONTRACT AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SIGHTSEEING EXPERIENCE S.R.L VIA LONDRA, N.5, ZONA INDUSTRIALE BOMBA CAVRIGLIA, AR 52022 ITALY</p>
2.418	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SIGNATURE TOURS 1140 E. DESERT INN RD. LAS VEGAS, NV 89169</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.419	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SIMON'S TRANSPORTS LTD. #176 FOX HILL ROAD SOUTH NASSAU, BAHAMAS</p>
2.420	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SITKA SOUND OCEAN ADVENTURES 4513 HALIBUT POINT ROAD SITKA, AK 99835</p>
2.421	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SITKA SOUND TOURS 4798 HALIBUT POINT ROAD SITKA, AK 99835</p>
2.422	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/16/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SJM HOLIDAYS LTD. 128 CITY ROAD LONDON, EC1V 2NX UNITED KINGDOM</p>
2.423	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 05/05/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SKAGWAY TOURS 1002 MAIN ST SKAGWAY, AK 99840</p>
2.424	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RESELLER AGREEMENT DATED 09/22/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SKYLINE SIGHTSEEING 99 JEFFERSON ST, STE B SAN FRANCISCO, CA 94133</p>
2.425	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SLIGO COACHES</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.426	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 04/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SMARTCRUISER.COM/OASIS TRAVEL NETWORK 2424 N FEDERAL HIGHWAY SUITE 166 BOCA RATON, FL 33431</p>
2.427	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 04/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SMARTCRUISER.COM/OASIS TRAVEL NETWORK 2424 N FEDERAL HIGHWAY SUITE 166 BOCA RATON, FL 33431</p>
2.428	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SOUTH AMERICAN TOURS 3 DE FEBRERO 2823 6TH FLOOR CAPITAL FEDERAL BUENOS AIRES, ARGENTINA</p>
2.429	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SOUTH AMERICAN TOURS BUENOS AIRES 618 OFFICE 281 MONTEVIDEO, URUGUAY</p>
2.430	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SOUTH SHORE CANOPY TOURS W BAY RD ROATAN, BAY ISLANDS, HONDURAS</p>
2.431	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SOUTHEAST EXPOSURE 37 POTTER ROAD KETCHIKAN, AK 99901</p>
2.432	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SPANISH TRAILS AV PORTAL DE L'ANGEL 42 BARCELONA, 08002 SPAIN</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.433	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SPB TOURS CHORINER STRASSE 63 BERLIN, 10435 GERMANY</p>
2.434	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SPECIAL TOURS WILDLIFE ADVENTURES GEIRSGATA 11 REYKJAVÍK, 101 ICELAND</p>
2.435	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SPECIAL TOURS WILDLIFE ADVENTURES GEIRSGATA 11 REYKJAVÍK, 101 ICELAND</p>
2.436	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SPOTIN, LLC SANTURCE SAN JUAN, PR</p>
2.437	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>ST. MAARTEN AMIGO TOURS N.V. CHRISTOPHER MACCOW RD #12, NAZARETH ESTATE, LOWER PRINCESS QUARTER PHILIPSBURG ST MAARTEN, NETHERLANDS</p>
2.438	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>STAT HELLAS 41 AKTI MIAOULI ATHENS, 18535 GREECE</p>
2.439	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>STUDIO MONTENEGRO BEOGRADSKO NASELJE BB KOTOR MONTENEGRO, MONTENEGRO (SERBIA-MONTENEGRO)</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.440	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 09/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SUN LOUNGER TRAVEL UNIT 3 2-10 DOMINICS SQUARE VANCOUVER QUARTER SHOPPING CENTRE PE30 1DT CANADA</p>
2.441	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SUNNY LISTON TOURS, LLC 3C-A24 ESTATE FORTUNA P.O. BOX 9108 ST. THOMAS, VI 00801</p>
2.442	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 09/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SUPERIOR-MBZ KFT. NÁNDORFEJÉRVÁR KÖZ 1 BUDAPEST, 1117 HUNGARY</p>
2.443	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SUPREME TRAVEL #415 THE WESTWAY, ETOBICOKE TORONTO, ON M9R 1H5 CANADA</p>
2.444	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>SYDNEY HARBOUR BOAT TOURS CAMPBELLS COVE PONTOON SYDNEY, 2000 AUSTRALIA</p>
2.445	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TANGOL TOURS FLORIDA 971, LOCAL 31 FL</p>
2.446	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TEASER CHARTERS N.V. ST. VINCENTWEG #5 ARUBA, ARUBA</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.447	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>VENDOR SALES AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TEMSCO HELICOPTERS INC. 1650 MAPLCSDEN WAY JUNEAU, AK 99801</p>
2.448	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 03/23/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TERRA TRAVEL 25 HIGH STREET PORTADOWN CO AMAGH, BT62 1HY UNITED KINGDOM</p>
2.449	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 03/26/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>THE DE VINCI LIFESTYLE LTD 64 SAPPHIRE COURT OCEAN WAY SOUTHAMPTON SO14 3JW, SO14 3JW UNITED KINGDOM</p>
2.450	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>THE DOLPHIN COMPANY BANCO CHINCHORRO, LOTE 8, MZ. 1, SM. 13 CANCUN, QUINTANA ROO, MEXICO</p>
2.451	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/17/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>THE MIDCOUNTRIES CO-OPERATIVE LIMITED CO-OPERATIVE HOUSE WARWICK TECHNOLOGY PARK GALLOWS HILL WARWICK, CV34 6DA UNITED KINGDOM</p>
2.452	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/17/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>THE MIDCOUNTRIES CO-OPERATIVE LIMITED CO-OPERATIVE HOUSE WARWICK TECHNOLOGY PARK GALLOWS HILL WARWICK, CV34 6DA UNITED KINGDOM</p>
2.453	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 12/12/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>THE RIGHT CHARTER ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS, VI VG1110</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.454	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT DATED 05/12/2023 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>THE TRAVEL BAR 2 ALLAN STREET BLAIRGOWRIE, PH10 6AB UNITED KINGDOM</p>
2.455	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMERCIAL CONTRACT DATED 01/24/2024 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>THE TRAVEL NETWORK GROUP St Andrews House West Street Woking SURREY, GU21 6EB UNITED KINGDOM</p>
2.456	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMERCIAL CONTRACT DATED 01/24/2024 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>THE TRAVEL NETWORK GROUP St Andrews House West Street Woking SURREY, GU21 6EB UNITED KINGDOM</p>
2.457	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMERCIAL CONTRACT DATED 11/01/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>THE TRAVEL NETWORK GROUP St Andrews House West Street Woking SURREY, GU21 6EB UNITED KINGDOM</p>
2.458	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMERCIAL CONTRACT DATED 11/29/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>THE TRAVEL NETWORK GROUP St Andrews House West Street Woking SURREY, GU21 6EB UNITED KINGDOM</p>
2.459	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PREFERRED SUPPLIER AGREEMENT DATED 09/27/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>THE WESTERN ASSOCIATION OF TRAVEL AGENCIES 135 E HISTORIC COLUMBIA RIVER HIGHWAY TROUTDALE, OR 97060</p>
2.460	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PREFERRED SUPPLIER AGREEMENT DATED 09/27/2022 AND ALL RELATED AGREEMENTS</p> <p>UNDETERMINED</p>	<p>THE WESTERN ASSOCIATION OF TRAVEL AGENCIES 135 E HISTORIC COLUMBIA RIVER HIGHWAY TROUTDALE, OR 97060</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.461	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TIJON</p> <p>1 L'ESPERANCE ROAD</p> <p>GRAND CASE</p> <p>ST. MARTIN,</p>
2.462	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TIME UNLIMITED TOURS</p> <p>SUITE 9/17B FARNHAM STREET</p> <p>PARNELL</p> <p>AUCKLAND, 1052</p> <p>NEW ZEALAND</p>
2.463	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TITAN TOURS BERMUD</p> <p>32 LONG BAY LANE</p> <p>SANDYS, MA04</p> <p>BERMUDA</p>
2.464	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TJ TRAVEL</p> <p>KRUSINSTERNA PR. 18, BUILD 1, R.47H</p> <p>ST PETERSBURG, 199226</p>
2.465	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TOBY LLC DBA CARLIN AIR</p> <p>1249 TONGASS AVENUE</p> <p>KETCHIKAN, AK 99901</p>
2.466	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TONGASS TEAGUE, LLC</p> <p>PO BOX 1546</p> <p>WARD COVE, AK 99928</p>
2.467	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TONGASS TEAGUE, LLC</p> <p>PO BOX 1546</p> <p>WARD COVE, AK 99928</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.468	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TOPDAWG TAXI AND TOURS RETREAT #5, VERMONT KINGSTOWN, ST. VINCENT & THE GRENADINES</p>
2.469	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TOTAL TOURS BAY OF ISLANDS NEW ZEALAND</p>
2.470	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TOTAL TOURS BAY OF ISLANDS</p>
2.471	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TOUR NAPIER 26 LOWTHER PLACE TARADALE NAPIER, NEW ZEALAND</p>
2.472	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TOURING PARIS – PARIS TRIP AGENCE WATICAR S.A.R.L 34, RUE DE L'EXPOSITION PARIS, 75007 FRANCE</p>
2.473	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TOURISM AUTO TRANSPORT 139 RHAMDAS STREET BELIZE CITY,</p>
2.474	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TOURIST TRANSPORT (FIJI) LIMITED (TTF) LOT 1 INDUSTRIAL ROAD NADI AIRPORT</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.475	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TOURS FOR YOU RUA DO POLO NORTE, 18, ESCRITORIO 3.1 LISBOA, 1990-266 PORTUGAL</p>
2.476	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TOURS TASMANIA PO BOX 204 SANDY BAY TASMANIA, 7006 AUSTRALIA</p>
2.477	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TOURS VOIR QUEBEC 428-A, BOUL RENE-LEVESQUE OUEST QUEBEC, G1S 1S3 CANADA</p>
2.478	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAILS OF INDOCHINA 6D NGO THOI NHIEM WARD VO THI SAU DISTRICT 3 HO CHI MINH, VIETNAM</p>
2.479	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRANSFERTS SERVICE QUARTIER LES BONNETS 13530 TRET TRET, 13530 FRANCE</p>
2.480	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 02/27/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVEL BUREAU 69 HIGH ST GOSFORTH NEWCASTLE UPON TYNE, NE3 4AT UNITED KINGDOM</p>
2.481	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/03/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVEL COUNSELLORS TRAVEL COUNSELLORS VENUS NO.1 OLD PARK LANE TRAFFORD CITY MANCHESTER, M41 7HA UNITED KINGDOM</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.482	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 03/03/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVEL COUNSELLORS TRAVEL COUNSELLORS VENUS NO.1 OLD PARK LANE TRAFFORD CITY MANCHESTER, M41 7HA UNITED KINGDOM</p>
2.483	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/03/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVEL COUNSELLORS LIMITED TRAVEL COUNSELLORS VENUS NO.1 OLD PARK LANE TRAFFORD CITY MANCHESTER, M41 7HA UNITED KINGDOM</p>
2.484	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVEL EXCLUSIVE FOLKUNGAGATAN 122 STOCKHOLM, 116 30 SWEDEN</p>
2.485	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2023 MARKETING AGREEMENT DATED 09/09/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVEL PLANNERS INTERNATIONAL 1740 FENNELL STREET MAITLAND, FL 32751</p>
2.486	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 08/22/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVEL SAFE SERVICES LTD THORNLEA NEW ROAD OLD SNYDALE PONTEFRAC, WF7 6HD UNITED KINGDOM</p>
2.487	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 06/26/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVEL THE WORLD 2 COMPANY WREKIN PROSPECT AUDLEM ROAD CW3 9RJ PROSPECT AUDLEM ROAD, CW3 9RJ UNITED KINGDOM</p>
2.488	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 05/03/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVELOSOPHERS 246 GREEN LANES LONDON, N13 5XT UNITED KINGDOM</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.489	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 09/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVELPACK LIMITED 523 HIGH ROAD WEMBLEY MIDDLESEX, HA0 2DH UNITED KINGDOM</p>
2.490	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 09/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVELPACK LIMITED 523 HIGH ROAD WEMBLEY MIDDLESEX, HA0 2DH UNITED KINGDOM</p>
2.491	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SALES & MARKETING AGREEMENT DATED 01/01/2024 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVELSAVERS, INC. 71 AUDREY AVENUE OYSTER BAY, NY 11771</p>
2.492	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLY AGREEMENT AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVELSCAPE LLC 701 S CARSON ST, STE 200 CARSON CITY, NV 89701-5239</p>
2.493	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 08/02/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRAVELWORLD (RAMSEY) LTD MARKET HILL RAMSEY ISLE OF MAN, IM8 1JT UNITED KINGDOM</p>
2.494	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TREX, LLC PO BOX 9463 KETCHIKAN, AK 99901</p>
2.495	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>TRINIDAD AND TOBAGO SIGHTSEEING TOURS 165A WESTERN MAIN ROAD PORT OF SPAIN, TRINIDAD & TOBAGO</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.496	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>TRIPS SOUTH AMERICA BELGRANO 767 – UPPER FLOOR CORDOBA, ARGENTINA</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.497	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>TROPICANA TOURS JORDAN P.O.BOX 6413 AMMAN, JORDAN, 11118 AMMAN, 11118 JORDAN</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.498	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>TURIAZORES ESTRADA 25 DE ABRIL, 31-D 1E PRAIA DA VITORIA, 9760-403 PORTUGAL</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.499	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>VENDOR AGREEMENT 2022 AND ALL RELATED AGREEMENTS</p>	<p>TUSCANY UNPLUGGED VIA GIACOMELLI 2 - 56030 LAJATICO PROVINCE OF PISA, ITALY</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.500	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>UNITED TRAVEL 6 HUGHES HALLET STREET SLM SILEMA, 3143 MALTA</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.501	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLY AGREEMENT AND ALL RELATED AGREEMENTS</p>	<p>VACATIONSPOT S.L. CALLE VALENTIN SANZ 23 SANTA CRUZ DE TENERIFE, TENERIFE, 38002 SPAIN</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.502	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p>	<p>VANCOUVER WHALE WATCH 12240 SECOND AVENUE SUITE 210 STEVENSTON, BC V7E 3L8 CANADA</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.503	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>VASILIOS KOKKOTOS</p> <p>ADDRESS ON FILE</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.504	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>VAVAU ADVENTURES</p> <p>BP 300 VAITAPE</p> <p>BORA BORA,</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.505	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>VENICE TRANSFER COMPANY</p> <p>G. GOZZI 18</p> <p>VENICE,</p> <p>ITALY</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.506	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>VERATOUR S.R.L</p> <p>VIA DELLA MAGLIANELLA 128</p> <p>ROME,</p> <p>ITALY</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.507	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>VERDESICILIA SOC. COOP</p> <p>VIA MULINI 25A</p> <p>MONREALA, PA 90046</p> <p>ITALY</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.508	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>VIAJERO CIBERNETICO SA DE CV</p> <p>AV. ACANCEH MZA 01 LOTE 08 LOCAL 2 PLANTA BAJA, SM 13</p> <p>QUINTANA ROO</p> <p>CANCÚN, 77504</p> <p>MEXICO</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	
2.509	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p>	<p>VIAJERO CIBERNETICO SA DE CV</p> <p>AV. ACANCEH MZA 01 LOTE 08 LOCAL 2 PLANTA BAJA, SM 13</p> <p>QUINTANA ROO</p> <p>CANCUN, 77504</p> <p>MEXICO</p>
	<p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.510	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>VIDOS TRAVEL YPAPANTIS 1 CORFU TOWN, 49103 GREECE</p>
2.511	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>VIP RIVIERA TOUR 152 RUE DE FRANCE BAT A5 NICE, 06000 FRANCE</p>
2.512	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>VIRGIN ISLAND ECOTOURS 6526 ESTATE NADIR #2</p>
2.513	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>VITAL.CARE, ZAVOD ZA VITALNO ŽIVLJENJE – OPERATING AS “KOPER TRIPS” TRG 7 IZOLA – ISOLA, 6310 SLOVENIA</p>
2.514	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>VLACHOPOULOS TOURS 25TH MARTIOU STR. 7 AMALIADA ILIAS KATAKOLON, 27200 GREECE</p>
2.515	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>VOYAGES ANTIGUA TOURS & SERVICES OLD PARHAM ROAD ST. JOHNS, ANTIGUA & BARBUDA</p>
2.516	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>VOYAGES ANTIGUA TOURS & SERVICES OLD PARHAM ROAD ST. JOHNS, ANTIGUA & BARBUDA</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.517	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WALKS INSIDE VENICE SAN POLO 1541 30125 VENICE, ITALY VENICE, 30125 ITALY</p>
2.518	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WATERMAN VENTURE NV JUANCHO TRAUSQUIN #22 PHILLIPSBURG SINT MAARTEN, SINT MAARTEN</p>
2.519	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WATSON IN SCOTLAND 9/4 ST LEONARD'S LANE EDINBURGH, EH8 9SD UNITED KINGDOM</p>
2.520	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WILDCHINA COMPANY LIMITED 803 ORIENTAL PLACE 9 EAST DONGFANG RD CHAOYANG DISTRICT BEIJING, 100027 CHINA</p>
2.521	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WILDERNESS GUIDES 178 MIDDLE RENWICK ROAD BLENHEIM SPRINGLANDS, NEW ZEALAND</p>
2.522	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WINGS AIRWAYS 2 MARINE WAY SUITE 175 JUNEAU, AK 99801</p>
2.523	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WOLFE ADVENTURES AND TOURS 163 HIGH ST. NEWBURYPORT, MA 01950</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.524	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/06/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WOOSHKEETAAN TOURS PO BOX 501 HOONAH, AK 99829</p>
2.525	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WORLD 2 MEET, S.L.U EDIFICIO W2M-C GENERAL RIERA 154U PALMA DE MALLORCA, 07010 SPAIN</p>
2.526	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WORLD OF LA TOURS 2535 LOMA VISTA DR ALHAMBRA, CA 91803</p>
2.527	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 04/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WORLD TOURS SRL VIA CAVONE DEGLI SBIRRI 7 NUMERO REA NA 812893 NAPLES, 80125 ITALY</p>
2.528	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY AGREEMENT DATED 01/23/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WORLDWIDE CRUISES VIGLEN HOUSE BUSINESS CENTRE WEMBLEY WEMBLEY, HAO 1HD UNITED KINGDOM</p>
2.529	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2023 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WORLDWIDE HOTEL LINK SRL VIALE ANCONA, 24 MESTRE VENEZIA, 30172 ITALY</p>
2.530	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WT GROUP INTERNATIONAL WILD TOURS SA DE CV CARRETERA COSTERA SUR KM. 15.000 QUINTANA ROO COZUMEL, 77600 MEXICO</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.531	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>WT GROUP INTERNATIONAL WILD TOURS SA DE CV CARRETERA COSTERA SUR KM. 15.000 COZUMEL, 77600 MEXICO</p>
2.532	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>X-QUAD SAMUI LIMITED 137/20 MEESANG RESORT MOO 1 BOPHUT KOH SAMUI, SURATTHANI, 84320 THAILAND</p>
2.533	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>YARDIE TOURS 6 WINDSOR ROAD ST ANN'S BAY PO ST ANN'S BAY, WEST INDIES</p>
2.534	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>YARDIE TOURS 6 WINDSOR ROAD ST ANN'S BAY PO ST ANN'S BAY, WEST INDIES</p>
2.535	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>YELLOW TOURISM CURACAO KAYA BEETHOVEN 44 WILLEMSTAD, CURACAO</p>
2.536	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>YOUR DAY TOURS FISKISLÓÐ 24</p>
2.537	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS</p> <p>State the term remaining</p> <p>UNDETERMINED</p> <p>List the contract number of any government contract</p>	<p>YOUR FRIEND IN REYKJAVIK KAMBSVEGUR 23 REYKJAVIK, KAMBSEUGUR 23 ICELAND</p>

Debtor Venture Ashore, LLC

Case number (If known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.538 State what the contract or lease is for and the nature of the debtor's interest SHORE EXCURSION SERVICE AGREEMENT DATED 01/01/2022 AND ALL RELATED AGREEMENTS ZEALANDIER TOURS 34 HIBISCUS AVE MOUNT MAUNGANUI, 3116 NEW ZEALAND

State the term remaining UNDETERMINED

List the contract number of any government contract

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Fill in this information to identify the case:

Debtor name Venture Ashore, LLC

United States Bankruptcy Court for the: Southern District of Texas, Houston Division

Case number (If known): 24-90103 (MI)

☐ Check if this is an amended filing

Official Form 206H**Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 Alcatraz Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 Alcatraz Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 Alcatraz Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 Alcatraz Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 Alcatraz Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 Alcatraz Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor****Name****Mailing address****Name**

Check all schedules that apply:

2.7	Alcatraz Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8	Alcatraz Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9	Alcatraz Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10	Alcatraz Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11	Alcatraz Freedom, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.12	Alcatraz Freedom, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.13	Alcatraz Freedom, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.14	Alcatraz Freedom, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.15	Alcatraz Freedom, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.16	Alcatraz Island Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.17	Alcatraz Island Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.18	Alcatraz Island Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.19	Alcatraz Island Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.20	Alcatraz Island Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.21	American Countess, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.22	American Countess, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.23	American Countess, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.24	American Countess, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.25	American Countess, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.26	American Duchess, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.27	American Duchess, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.28	American Duchess, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.29	American Duchess, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.30	American Duchess, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.31	American Queen Holdco, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.32	American Queen Holdco, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.33	American Queen Holdco, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.34	American Queen Holdco, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.35	American Queen Holdco, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.36	American Queen Holdings, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.37	American Queen Holdings, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.38	American Queen Holdings, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.39	American Queen Holdings, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.40	American Queen Holdings, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.41	American Queen Steamboat Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.42	American Queen Steamboat Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.43	American Queen Steamboat Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.44	American Queen Steamboat Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.45	American Queen Steamboat Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.46	American Queen Sub, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.47	American Queen Sub, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.48	American Queen Sub, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.49	American Queen Sub, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.50	American Queen Sub, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.51	Anchor Mexico Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.52	Anchor Mexico Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.53	Anchor Mexico Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.54	Anchor Mexico Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.55	Anchor Mexico Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.56	Anchor Operating System, LLC	2645 TOWNSGATE ROAD, SUITE 200 WESTLAKE VILLAGE, CA 91361	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.57	Anchor Operating System, LLC	2645 TOWNSGATE ROAD, SUITE 200 WESTLAKE VILLAGE, CA 91361	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.58	Anchor Operating System, LLC	2645 TOWNSGATE ROAD, SUITE 200 WESTLAKE VILLAGE, CA 91361	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.59	Anchor Operating System, LLC	2645 TOWNSGATE ROAD, SUITE 200 WESTLAKE VILLAGE, CA 91361	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.60	Anchor Operating System, LLC	2645 TOWNSGATE ROAD, SUITE 200 WESTLAKE VILLAGE, CA 91361	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.61	Bay State, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.62	Bay State, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.63	Bay State, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.64	Bay State, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.65	Bay State, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.66	Boston Harbor Cruises, LLC	1 LONG WHARF BOSTON, MA 02110	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.67	Boston Harbor Cruises, LLC	1 LONG WHARF BOSTON, MA 02110	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.68	Boston Harbor Cruises, LLC	1 LONG WHARF BOSTON, MA 02110	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.69	Boston Harbor Cruises, LLC	1 LONG WHARF BOSTON, MA 02110	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.70	Boston Harbor Cruises, LLC	1 LONG WHARF BOSTON, MA 02110	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.71	City Cruises Cafe, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.72	City Cruises Cafe, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.73	City Cruises Cafe, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.74	City Cruises Cafe, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.75	City Cruises Cafe, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.76	City Cruises Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.77	City Cruises Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.78	City Cruises Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing address	Name	Check all schedules that apply:
2.79 City Cruises Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.80 City Cruises Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.81 City Ferry Transportation Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.82 City Ferry Transportation Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.83 City Ferry Transportation Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.84 City Ferry Transportation Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.85 City Ferry Transportation Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.86 Cruising Excursions Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.87	Cruising Excursions Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.88	Cruising Excursions Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.89	Cruising Excursions Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.90	Cruising Excursions Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.91	Cruising Excursions Transport, Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.92	Cruising Excursions Transport, Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.93	Cruising Excursions Transport, Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.94	Cruising Excursions Transport, Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.95	Cruising Excursions Transport, Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET LONDON, SE16 4TU UNITED KINGDOM	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.96	EON Partners, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.97	EON Partners, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.98	EON Partners, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.99	EON Partners, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.100	EON Partners, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.101	Ferryboat Santa Rosa, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.102	Ferryboat Santa Rosa, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.103	Ferryboat Santa Rosa, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.104	Ferryboat Santa Rosa, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.105	Ferryboat Santa Rosa, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.106	HMS American Queen Steamboat Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.107	HMS American Queen Steamboat Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.108	HMS American Queen Steamboat Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.109	HMS American Queen Steamboat Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.110	HMS American Queen Steamboat Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.111	HMS Ferries - Puerto Rico, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.112	HMS Ferries - Puerto Rico, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.113	HMS Ferries - Puerto Rico, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.114	HMS Ferries - Puerto Rico, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.115	HMS Ferries - Puerto Rico, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.116	HMS Ferries, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.117	HMS Ferries, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.118	HMS Ferries, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.119	HMS Ferries, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.120	HMS Ferries, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.121	HMS Global Maritime, Inc.	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.122	HMS Global Maritime, Inc.	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.123	HMS Global Maritime, Inc.	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.124	HMS Global Maritime, Inc.	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.125	HMS Global Maritime, Inc.	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.126	HMS Global Maritime, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor****Name****Mailing address****Name**

Check all schedules that apply:

2.127 HMS Global Maritime, LLC PIER 3, THE EMBARCADERO
SAN FRANCISCO, CA 94111

ALTER DOMUS (US) LLC

☒ D
☐ E/F
☐ G2.128 HMS Global Maritime, LLC PIER 3, THE EMBARCADERO
SAN FRANCISCO, CA 94111GLAS TRUST COMPANY
LLC☒ D
☐ E/F
☐ G2.129 HMS Global Maritime, LLC PIER 3, THE EMBARCADERO
SAN FRANCISCO, CA 94111GLAS TRUST COMPANY
LLC☒ D
☐ E/F
☐ G2.130 HMS Global Maritime, LLC PIER 3, THE EMBARCADERO
SAN FRANCISCO, CA 94111UBS AG, STAMFORD
BRANCH☒ D
☐ E/F
☐ G2.131 HMS Vessel Holdings, LLC PIER 3, THE EMBARCADERO
SAN FRANCISCO, CA 94111

ALTER DOMUS (US) LLC

☒ D
☐ E/F
☐ G2.132 HMS Vessel Holdings, LLC PIER 3, THE EMBARCADERO
SAN FRANCISCO, CA 94111

ALTER DOMUS (US) LLC

☒ D
☐ E/F
☐ G2.133 HMS Vessel Holdings, LLC PIER 3, THE EMBARCADERO
SAN FRANCISCO, CA 94111GLAS TRUST COMPANY
LLC☒ D
☐ E/F
☐ G2.134 HMS Vessel Holdings, LLC PIER 3, THE EMBARCADERO
SAN FRANCISCO, CA 94111GLAS TRUST COMPANY
LLC☒ D
☐ E/F
☐ G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.135	HMS Vessel Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.136	HMS-Alabama, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.137	HMS-Alabama, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.138	HMS-Alabama, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.139	HMS-Alabama, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.140	HMS-Alabama, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.141	HMS-Oklahoma, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.142	HMS-Oklahoma, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.143 HMS-Oklahoma, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.144 HMS-Oklahoma, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.145 HMS-Oklahoma, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.146 HMS-WestPac, Inc.	203 W. 1ST STREET, SUITE A NEW ALBANY, IN 47150	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.147 HMS-WestPac, Inc.	203 W. 1ST STREET, SUITE A NEW ALBANY, IN 47150	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.148 HMS-WestPac, Inc.	203 W. 1ST STREET, SUITE A NEW ALBANY, IN 47150	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.149 HMS-WestPac, Inc.	203 W. 1ST STREET, SUITE A NEW ALBANY, IN 47150	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.150 HMS-WestPac, Inc.	203 W. 1ST STREET, SUITE A NEW ALBANY, IN 47150	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.151	HN Y Ferry Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.152	HN Y Ferry Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.153	HN Y Ferry Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.154	HN Y Ferry Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.155	HN Y Ferry Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.156	HN Y Ferry II, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.157	HN Y Ferry II, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.158	HN Y Ferry II, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.159	HN Y Ferry II, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.160	HN Y Ferry II, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.161	HN Y Ferry, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.162	HN Y Ferry, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.163	HN Y Ferry, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.164	HN Y Ferry, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.165	HN Y Ferry, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.166	Hornblower Cable Cars, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.167	Hornblower Cable Cars, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.168	Hornblower Cable Cars, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.169	Hornblower Cable Cars, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.170	Hornblower Cable Cars, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.171	Hornblower Canada Co.	5775 RIVER RD., UNIT 110 NIAGARA FALLS, ON L2G 3K9 CANADA	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.172	Hornblower Canada Co.	5775 RIVER RD., UNIT 110 NIAGARA FALLS, ON L2G 3K9 CANADA	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.173	Hornblower Canada Co.	5775 RIVER RD., UNIT 110 NIAGARA FALLS, ON L2G 3K9 CANADA	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.174	Hornblower Canada Co.	5775 RIVER RD., UNIT 110 NIAGARA FALLS, ON L2G 3K9 CANADA	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing address	Name	Check all schedules that apply:
2.175 Hornblower Canada Co.	5775 RIVER RD., UNIT 110 NIAGARA FALLS, ON L2G 3K9 CANADA	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.176 Hornblower Canada Entertainment Limited	5775 RIVER RD., UNIT 110 NIAGARA FALLS, ON L2G 3K9 CANADA	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.177 Hornblower Canada Entertainment Limited	5775 RIVER RD., UNIT 110 NIAGARA FALLS, ON L2G 3K9 CANADA	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.178 Hornblower Canada Entertainment Limited	5775 RIVER RD., UNIT 110 NIAGARA FALLS, ON L2G 3K9 CANADA	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.179 Hornblower Canada Entertainment Limited	5775 RIVER RD., UNIT 110 NIAGARA FALLS, ON L2G 3K9 CANADA	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.180 Hornblower Canada Entertainment Limited	5775 RIVER RD., UNIT 110 NIAGARA FALLS, ON L2G 3K9 CANADA	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.181 Hornblower Canadian Holdings, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.182 Hornblower Canadian Holdings, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.183	Hornblower Canadian Holdings, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.184	Hornblower Canadian Holdings, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.185	Hornblower Canadian Holdings, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.186	Hornblower Consulting, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.187	Hornblower Consulting, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.188	Hornblower Consulting, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.189	Hornblower Consulting, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.190	Hornblower Consulting, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.191	Hornblower Cruise Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.192	Hornblower Cruise Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.193	Hornblower Cruise Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.194	Hornblower Cruise Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.195	Hornblower Cruise Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.196	Hornblower Cruises and Events Canada Limited	207 QUEENS QUAY W, STE. 425 TORONTO, ON M5J 1A7 CANADA	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.197	Hornblower Cruises and Events Canada Limited	207 QUEENS QUAY W, STE. 425 TORONTO, ON M5J 1A7 CANADA	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.198	Hornblower Cruises and Events Canada Limited	207 QUEENS QUAY W, STE. 425 TORONTO, ON M5J 1A7 CANADA	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.199	Hornblower Cruises and Events Canada Limited	207 QUEENS QUAY W, STE. 425 TORONTO, ON M5J 1A7 CANADA	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.200	Hornblower Cruises and Events Canada Limited	207 QUEENS QUAY W, STE. 425 TORONTO, ON M5J 1A7 CANADA	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.201	Hornblower Cruises and Events, Inc.	455 N. CITYFRONT PLAZA DR., STE. 2600 CHICAGO, IL 60611	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.202	Hornblower Cruises and Events, Inc.	455 N. CITYFRONT PLAZA DR., STE. 2600 CHICAGO, IL 60611	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.203	Hornblower Cruises and Events, Inc.	455 N. CITYFRONT PLAZA DR., STE. 2600 CHICAGO, IL 60611	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.204	Hornblower Cruises and Events, Inc.	455 N. CITYFRONT PLAZA DR., STE. 2600 CHICAGO, IL 60611	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.205	Hornblower Cruises and Events, Inc.	455 N. CITYFRONT PLAZA DR., STE. 2600 CHICAGO, IL 60611	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.206	Hornblower Cruises and Events, LLC	455 N. CITYFRONT PLAZA DR., STE. 2600 CHICAGO, IL 60611	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.207	Hornblower Cruises and Events, LLC	455 N. CITYFRONT PLAZA DR., STE. 2600 CHICAGO, IL 60611	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.208	Hornblower Cruises and Events, LLC	455 N. CITYFRONT PLAZA DR., STE. 2600 CHICAGO, IL 60611	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.209	Hornblower Cruises and Events, LLC	455 N. CITYFRONT PLAZA DR., STE. 2600 CHICAGO, IL 60611	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.210	Hornblower Cruises and Events, LLC	455 N. CITYFRONT PLAZA DR., STE. 2600 CHICAGO, IL 60611	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.211	Hornblower Development, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.212	Hornblower Development, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.213	Hornblower Development, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.214	Hornblower Development, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing address	Name	Check all schedules that apply:
2.215 Hornblower Development, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.216 Hornblower Energy, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.217 Hornblower Energy, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.218 Hornblower Energy, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.219 Hornblower Energy, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.220 Hornblower Energy, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.221 Hornblower Facility Operations, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.222 Hornblower Facility Operations, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing address	Name	Check all schedules that apply:
2.223 Hornblower Facility Operations, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.224 Hornblower Facility Operations, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.225 Hornblower Facility Operations, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.226 Hornblower Ferry Holdings II, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.227 Hornblower Ferry Holdings II, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.228 Hornblower Ferry Holdings II, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.229 Hornblower Ferry Holdings II, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.230 Hornblower Ferry Holdings II, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.231	Hornblower Ferry Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.232	Hornblower Ferry Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.233	Hornblower Ferry Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.234	Hornblower Ferry Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.235	Hornblower Ferry Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.236	Hornblower Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.237	Hornblower Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.238	Hornblower Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing address	Name	Check all schedules that apply:
2.239 Hornblower Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.240 Hornblower Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.241 Hornblower Freedom, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.242 Hornblower Freedom, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.243 Hornblower Freedom, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.244 Hornblower Freedom, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.245 Hornblower Freedom, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.246 Hornblower Group, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.247	Hornblower Group, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.248	Hornblower Group, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.249	Hornblower Group, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.250	Hornblower Group, Inc.	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.251	Hornblower Holdco, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.252	Hornblower Holdco, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.253	Hornblower Holdco, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.254	Hornblower Holdco, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing address	Name	Check all schedules that apply:
2.255 Hornblower Holdco, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.256 Hornblower Hospitality Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.257 Hornblower Hospitality Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.258 Hornblower Hospitality Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.259 Hornblower Hospitality Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.260 Hornblower Hospitality Services, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.261 Hornblower India Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.262 Hornblower India Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.263	Hornblower India Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.264	Hornblower India Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.265	Hornblower India Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.266	Hornblower Metro Ferry, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.267	Hornblower Metro Ferry, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.268	Hornblower Metro Ferry, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.269	Hornblower Metro Ferry, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.270	Hornblower Metro Ferry, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.271	Hornblower Metro Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.272	Hornblower Metro Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.273	Hornblower Metro Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.274	Hornblower Metro Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.275	Hornblower Metro Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.276	Hornblower Metro Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.277	Hornblower Metro Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.278	Hornblower Metro Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.279	Hornblower Metro Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.280	Hornblower Metro Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.281	Hornblower Municipal Operations, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.282	Hornblower Municipal Operations, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.283	Hornblower Municipal Operations, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.284	Hornblower Municipal Operations, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.285	Hornblower Municipal Operations, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.286	Hornblower New York, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.287	Hornblower New York, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.288	Hornblower New York, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.289	Hornblower New York, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.290	Hornblower New York, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.291	Hornblower Shipyard, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.292	Hornblower Shipyard, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.293	Hornblower Shipyard, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.294	Hornblower Shipyard, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing address	Name	Check all schedules that apply:
2.295 Hornblower Shipyard, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.296 Hornblower Sub, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.297 Hornblower Sub, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.298 Hornblower Sub, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.299 Hornblower Sub, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.300 Hornblower Sub, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.301 Hornblower UK Holdings Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.302 Hornblower UK Holdings Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.303	Hornblower UK Holdings Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.304	Hornblower UK Holdings Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.305	Hornblower UK Holdings Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET ROTHERHITHE LONDON, SE16 4TU UNITED KINGDOM	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.306	Hornblower Yachts, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.307	Hornblower Yachts, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.308	Hornblower Yachts, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.309	Hornblower Yachts, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.310	Hornblower Yachts, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.311	JJ Audubon, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.312	JJ Audubon, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.313	JJ Audubon, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.314	JJ Audubon, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.315	JJ Audubon, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.316	Journey Beyond Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.317	Journey Beyond Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.318	Journey Beyond Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.319	Journey Beyond Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.320	Liberty Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.321	Liberty Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.322	Liberty Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.323	Liberty Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.324	Liberty Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.325	Liberty Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.326	Liberty Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.327	Liberty Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.328	Liberty Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.329	Liberty Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.330	Liberty Hospitality, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.331	Liberty Hospitality, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.332	Liberty Hospitality, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.333	Liberty Hospitality, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.334	Liberty Hospitality, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing address	Name	Check all schedules that apply:
2.335 Liberty Landing Ferries, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.336 Liberty Landing Ferries, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.337 Liberty Landing Ferries, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.338 Liberty Landing Ferries, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.339 Liberty Landing Ferries, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.340 Mission Bay Water Transit Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.341 Mission Bay Water Transit Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.342 Mission Bay Water Transit Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.343	Mission Bay Water Transit Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.344	Mission Bay Water Transit Fleet, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.345	Mission Bay Water Transit, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.346	Mission Bay Water Transit, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.347	Mission Bay Water Transit, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.348	Mission Bay Water Transit, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.349	Mission Bay Water Transit, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.350	Niagara Jet Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.351	Niagara Jet Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.352	Niagara Jet Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.353	Niagara Jet Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.354	Niagara Jet Holdings, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.355	San Francisco Pier 33, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.356	San Francisco Pier 33, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.357	San Francisco Pier 33, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.358	San Francisco Pier 33, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.359	San Francisco Pier 33, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.360	SEA Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.361	SEA Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.362	SEA Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.363	SEA Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.364	SEA Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.365	Seaward Services, Inc.	203 W. 1ST STREET, SUITE A NEW ALBANY, IN 47150	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.366	Seaward Services, Inc.	203 W. 1ST STREET, SUITE A NEW ALBANY, IN 47150	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.367	Seaward Services, Inc.	203 W. 1ST STREET, SUITE A NEW ALBANY, IN 47150	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.368	Seaward Services, Inc.	203 W. 1ST STREET, SUITE A NEW ALBANY, IN 47150	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.369	Seaward Services, Inc.	203 W. 1ST STREET, SUITE A NEW ALBANY, IN 47150	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.370	Statue Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.371	Statue Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.372	Statue Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.373	Statue Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.374	Statue Cruises, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.375	Statue of Liberty IV, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.376	Statue of Liberty IV, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.377	Statue of Liberty IV, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.378	Statue of Liberty IV, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.379	Statue of Liberty IV, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.380	Statue of Liberty V, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.381	Statue of Liberty V, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.382	Statue of Liberty V, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing address	Name	Check all schedules that apply:
2.383 Statue of Liberty V, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.384 Statue of Liberty V, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.385 Statue of Liberty VI, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.386 Statue of Liberty VI, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.387 Statue of Liberty VI, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.388 Statue of Liberty VI, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.389 Statue of Liberty VI, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.390 TCB Consulting, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.391	TCB Consulting, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.392	TCB Consulting, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.393	TCB Consulting, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.394	TCB Consulting, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.395	Victory Holdings I, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.396	Victory Holdings I, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.397	Victory Holdings I, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.398	Victory Holdings I, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.399	Victory Holdings I, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.400	Victory Holdings II, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.401	Victory Holdings II, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.402	Victory Holdings II, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.403	Victory Holdings II, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.404	Victory Holdings II, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.405	Victory Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.406	Victory Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.407	Victory Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.408	Victory Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.409	Victory Operating Company, LLC	2400 E. COMMERCIAL BLVD., STE. 1200 FORT LAUDERDALE, FL 33308	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.410	Walks of New York Tours, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.411	Walks of New York Tours, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.412	Walks of New York Tours, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.413	Walks of New York Tours, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.414	Walks of New York Tours, LLC	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.415	Walks, LLC (Delaware)	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.416	Walks, LLC (Delaware)	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.417	Walks, LLC (Delaware)	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.418	Walks, LLC (Delaware)	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.419	Walks, LLC (Delaware)	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.420	Walks, LLC (Texas)	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.421	Walks, LLC (Texas)	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.422	Walks, LLC (Texas)	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

Name		Mailing address	Name	Check all schedules that apply:
2.423	Walks, LLC (Texas)	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.424	Walks, LLC (Texas)	PIER 3, THE EMBARCADERO SAN FRANCISCO, CA 94111	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.425	Yardarm Club (The) Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.426	Yardarm Club (The) Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.427	Yardarm Club (The) Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.428	Yardarm Club (The) Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.429	Yardarm Club (The) Limited	CHERRY GARDEN PIER, CHERRY GARDEN STREET LONDON, SE16 4TU UNITED KINGDOM	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.430	York River Boat Cruises Limited	BERMONDSEY WALL EAST LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Venture Ashore, LLC

Case number (if known): 24-90103 (MI)

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing address	Name	Check all schedules that apply:
2.431	York River Boat Cruises Limited	BERMONDSEY WALL EAST LONDON, SE16 4TU UNITED KINGDOM	ALTER DOMUS (US) LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.432	York River Boat Cruises Limited	BERMONDSEY WALL EAST LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.433	York River Boat Cruises Limited	BERMONDSEY WALL EAST LONDON, SE16 4TU UNITED KINGDOM	GLAS TRUST COMPANY LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.434	York River Boat Cruises Limited	BERMONDSEY WALL EAST LONDON, SE16 4TU UNITED KINGDOM	UBS AG, STAMFORD BRANCH	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.435				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.436				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.437				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.438				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case and this filing:Debtor name Venture Ashore, LLCUnited States Bankruptcy Court for the: Southern District of Texas, Houston DivisionCase number (If known) 24-90103 (MI)**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule G
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 4/19/2024MM / DD / YYYY**X** /s/ Jonathan Hickman

Signature of individual signing on behalf of debtor

Jonathan Hickman

Printed name

Chief Restructuring Officer

Position or relationship to debtor